



Local 810 Affiliated Pension Fund

24-09 38th Avenue • Long Island City, NY 11101
(212) 691-4100 Ext. 313

July 24, 2024

Pension Benefit Guaranty Corporation ("PBGC")

Via PBGC's e-Filing Portal

Re: **Request for Special Financial Assistance pursuant to the
American Rescue Plan Act of 2021**

Dear Sir/Madam:

On behalf of the Board of Trustees of the Local 810 Affiliated Pension Plan, please accept this application for Special Financial Assistance ("SFA") under Section 4262 of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") and §4262 of PBGC's SFA regulation. This document provides the information requested under Section D of the *"Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance"*.

Sincerely,

Lorraine Buonacore
Fund Administrator



Local 810 Affiliated Pension Plan

Application for Special Financial Assistance | Section D: Plan Statements
EIN 11-6027518

(1) Cover Letter and Signatures

The preceding pages provide the cover letter for the application for special financial assistance ("SFA") with required signature from an authorized representative of the Board of Trustees.

(2) Plan Sponsor and Authorized Representatives

The following identifies the plan sponsor and authorized representatives, as well as their contact information. The Plan's Administrator, legal counsel, and actuary named below are authorized representatives for the Plan.

Plan Sponsor Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101-3512
Phone: 212.691.4100

Fund Administrator Lorraine Buonacore
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(3) Eligibility for SFA

The Plan is eligible for SFA because it has been certified by its actuary to be in critical and declining status for plan year beginning January 1, 2020. The Plan was also certified to be in critical and declining status for plan years beginning January 1, 2021 and January 1, 2022.

(4) Priority Status

The Plan is not in any priority group.

(5) Narrative Description of Contributions

Employers contribute at either a weekly rate or as a percent of wages to the Plan. The weekly rate contribution base unit (CBU) assumption and a percent of wages CBU assumption were developed based on input from the Trustees as follows: total 2023 weeks worked of 3,672 are projected each year through 2051 for active participants whose contributions are based on a weekly contribution rate and total 2023 wages of \$7,811,043 are projected to grow by 2% per year for active participants whose contributions are based on a percentage of wages. Assumed future contributions are initially based on an average negotiated contribution rate of \$47.56 per week and 9.79% of wages for 2023. After 2023, the average contribution rates are adjusted to reflect changes in active demographics due to terminations, retirements and new entrants. Based on information provided by the Trustees, no future withdrawal liability payments are assumed in the projection since all currently withdrawn employers have settled their withdrawal liability payments as of the measurement date and no employers are expected to withdraw in the future.

(6) a. Assumptions for SFA Eligibility

The assumptions used to determine SFA eligibility under §4262.3(a)(1) are not different from the assumptions used in the most recent actuarial certification of plan status completed before January 1, 2021.

(6) b. Changes to Assumptions for SFA Amount

The following are descriptions of the actuarial assumptions used to determine the amount of SFA that are different than those used in the most recent status certification completed before January 1, 2021, in other words, for the plan year beginning January 1, 2020 (the “2020 status certification”).

As described below, the assumptions for the administrative expenses, new entrant profile, contribution rates, terminated vested load for missing participants, contribution base units (CBUs), and withdrawal liability payments for currently withdrawn employers were changed from the 2020 status certification.

Local 810 Affiliated Pension Plan

Application for Special Financial Assistance | Section D: Plan Statements
EIN 11-6027518

Interest rates were determined in accordance with §4262.4(e)(1) and (2).

All other assumptions are the same as used in the 2020 status certification.

Administrative Expenses

Prior Assumption	Assumed annual expenses of \$750,000 for 2019 were assumed to increase by 3.0% per year until insolvency in 2027.
Baseline Assumption	Assumed annual expenses of \$750,000 for 2019 were assumed to increase by 3.0% per year through December 31, 2051, plus an adjustment for the PBGC premium increase to \$52 in 2031. The projected expenses were limited to 12% of expected benefit payments.
Rationale for Baseline Assumption	<p>The prior assumption did not address years after the original projected insolvency in 2027 and is not reasonable for the long-term projection through the SFA projection period.</p> <p>The baseline assumption is 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 of PBGC's guidance on Special Financial Assistance Assumptions.</p>
SFA Assumption	Actual 2022 annual expenses of \$624,313 are assumed to increase 3.0% per year, plus an adjustment for the PBGC premium increase to \$52 in 2031. The projected expenses were limited to 12% of expected benefit payments.
Rationale for SFA Assumption	<p>The baseline assumption does not reflect a 24% reduction in common administration expenses in 2020 from the prior year expenses. The reduction in expenses is due to a job position that was eliminated and is therefore not reasonable for long-term ongoing expenses.</p> <p>The updated assumption is reasonable since it takes into account actual recent experience that includes the reduction in common administration expenses.</p>

New Entrant Profile

Prior Assumption	The 2020 status certification did not assume any new entrants since including such an assumption was not material to the status certification.
SFA Assumption	<p>The new entrant profile assumption is based on the characteristics of new entrants and rehires to the plan in the five plan years preceding the plan's SFA participant census data date of January 1, 2021. New entrants and rehires from employers that withdrew from the plan were not included for the new entrant profile.</p> <p>New entrants are assumed to enter with one year of pension service and one year of vesting service based on experience of new entrants (excluding rehires that were previously vested) in the five-year period.</p> <p>New entrants are assumed to be male, since all new entrants and rehires during the five-year period were male.</p> <p>New entrants were categorized based on their contribution base units (<i>i.e.</i>, weekly rate or percent of wages). Active participants are assumed to be replaced by the same category of contribution base units.</p> <p>The new entrant profile was grouped into 5-year age bands.</p> <p>The new entrant profile and experience analysis of new entrants and rehires for each of the five plan years preceding the plan's SFA participant census date is detailed in Exhibit A.</p>
Rationale for SFA Assumption	<p>The prior assumption of not including new entrants is not reasonable for determining the amount of SFA because it is not appropriate to ignore future new entrants for a projection through 2051.</p> <p>The updated assumption is consistent with Paragraph D, "Proposed change to new entrant profile assumption" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions and is therefore reasonable for determining the amount of SFA.</p>

Contribution Rates

Prior Assumption	<p>The solvency projection in the 2020 status certification projected contributions based on the various negotiated contribution rates by each employer through 2027.</p> <p>Average contribution rates were assumed to remain consistent across the projection period based on assumed consistent demographics.</p>
SFA Assumption	<p>Projected contributions are based on the various negotiated contribution rates by each employer that were agreed to prior to July 9, 2021. The average contribution rate fluctuates annually as the active population demographics change from using an open group forecast. As detailed in Template 8, the average contribution rate (adjusted to reflect the surcharge) over the projection period through 2051 is assumed to increase from \$47.56 to \$48.66 per week for the group that contributes at the weekly rate and decreases from 9.79% to 9.69% of wages for the group that contributes as a percent of wages.</p>
Rationale for SFA Assumption	<p>The prior assumption is no longer reasonable for determining the amount of SFA because it did not address years after the original projected insolvency in 2027.</p> <p>The updated assumption is consistent with Paragraph E, "Proposed change to contribution rate assumption" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. The updated assumption is extended through December 31, 2051, the end of the SFA projection period, reflecting the weighted-average contribution rate of the projected future active participants, based on an open group forecast and the new entrant profile noted earlier. For these reasons, the updated assumption is therefore reasonable for determining the amount of SFA.</p>

Terminated Vested Load for Missing Participants

Prior Assumption	The 2020 status certification reflected an adjustment to projected benefit payments for missing terminated vested records that “show-up” as pensioners until the year of insolvency in 2027. A stream of benefit payments was developed so that the actuarial present value would equal about the past average experience loss of show-up pensioners. The average experience loss was assumed to occur every year with the total liability equaling \$4.0 million as of January 1, 2019. The stream of benefit payments was based on a single life annuity with a 36-month guarantee and an assumed retirements at Normal Retirement Age.
Baseline Assumption	The same as the prior assumption described above with the additional benefit payments included in all years through December 31, 2051.
Rationale for Baseline Assumption	<p>The prior assumption did not address years after the original projected insolvency in 2027 and is not reasonable for the long-term projection through the SFA projection period.</p> <p>The baseline assumption is an extension similar to those 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. The baseline assumption is extended through December 31, 2051, the end of the SFA projection period.</p>
SFA Assumption	No additional benefit payments were included for missing participants.
Rationale for SFA Assumption	<p>The baseline assumption is not reasonable because it does not reflect improvements in the census data beginning with the January 1, 2020 valuation to capture more of the participants that were previously not reported.</p> <p>The updated assumption is reasonable because it is more appropriate for the purpose of determining a cash flow projection based on SFA census data.</p>

Contribution Base Units (CBUs)

Prior Assumption	<p>The 2020 status certification assumed that 177 active participants (119 with a weekly flat dollar contribution rate and 58 with a contribution rate as a percent of wages) as of January 1, 2019 would remain level until the projected insolvency in 2027. The average CBUs per active participant was assumed to be 52 weeks for all years until insolvency.</p> <p>For employers that contribute at a weekly rate, the assumption expressed in terms of total weeks was 6,188 weeks remaining level until insolvency.</p> <p>For employers that contribute as a percent of wages, total assumed wages of \$6,190,871 in 2019 was assumed to increase by 2.0% per year until insolvency.</p>
Baseline Assumption	<p>For employers that contribute at a weekly rate, the assumption expressed in terms of total weeks is 6,188 weeks remaining level through the year ended December 31, 2051.</p> <p>For employers that contribute as a percent of wages, total assumed wages of \$6,190,871 in 2019 is assumed to increase by 2.0% per year through the year ended December 31, 2051.</p>
Rationale for Baseline Assumption	<p>The prior assumption did not address years after the original projected insolvency in 2027 and is not reasonable for the long-term projection through the SFA projection period.</p> <p>The baseline assumption is an extension similar to those 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. The baseline assumption is extended through December 31, 2051, the end of the SFA projection period.</p>
SFA Assumption	<p>For employers that contribute at a weekly rate, the assumed total number of weeks for the year ended December 31, 2023 is 3,672 and is assumed to remain level every year through the year ended December 31, 2051.</p> <p>For employers that contribute as a percent of wages, the assumed total wages for the year ended December 31, 2023 is \$7,811,043 and is assumed to increase by 2.0% per year through the year ended December 31, 2051.</p>
Rationale for SFA Assumption	<p>The assumption in the Baseline projection is not reasonable because it does not reflect significant change in plan experience. For the weekly rate group, total weeks decreased from 2019 by 35% primarily from one employer withdrawal. For the wage rate group, the largest contributing employer has increased their employees by around 25% since 2019.</p>

Local 810 Affiliated Pension Plan

Application for Special Financial Assistance | Section D: Plan Statements
EIN 11-6027518

It is reasonable to reflect significant plan experience that has occurred prior to filing the application as the SFA assumption is similar to what is described in Paragraph C, "Proposed change to assumptions (other than the SFA interest rate and non-SFA interest rate) to reflect significant plan experience between the participant census date and the SFA application date" of Section IV, Generally Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. The Plan's CBU history for employers currently contributing to the Plan as of the SFA measurement date is detailed in the Exhibit B.

Withdrawal Liability Payments for Currently Withdrawn Employers

Prior Assumption	Withdrawal liability payment schedule for one employer in payment status was projected to continue until the year of insolvency in 2027.
SFA Assumption	No future withdrawal liability payments for currently withdrawn employers.
Rationale for SFA Assumption	<p>All employers that withdrew as of the measurement date have settled their withdrawal liability prior to the measurement date and therefore it is not reasonable to assume future payments.</p> <p>It is reasonable to reflect actual settlements that have occurred prior to measurement date since the fair market value of assets includes such settlements.</p>

(7) Reinstatement of Suspended Benefits

As of the date of the SFA application, the Plan has not suspended benefits under section 305(e)(9) or section 4245(a) of ERISA and does not intend to do so. Therefore, the Plan does not anticipate having to reinstate suspended benefits.

Exhibit A

New Entrant Profile

Weekly Contribution Rate

Age Band	Contribution Rate	Percent of New Entrants in Band
20-24	\$52.00	24%
25-29	51.43	19%
30-34	49.50	11%
35-39	48.00	16%
40-44	48.00	3%
45-49	42.00	8%
50-54	24.00	8%
55-59	48.00	3%
60-64	48.00	3%
65-69	48.00	3%
70-74	24.00	3%

Percent of Wages Contribution Rate

Age Band	Contribution Rate	Wages as of Census Data Date	Percent of New Entrants in Band
25-29	9.63%	\$104,458	29%
30-34	7.00%	41,730	14%
30-34	9.63%	111,532	14%
35-39	9.63%	115,993	14%
40-44	7.00%	39,726	5%
40-44	9.63%	125,912	5%
45-49	9.63%	118,651	14%
50-54	9.63%	113,360	5%

Local 810 Affiliated Pension Plan

Application for Special Financial Assistance | Section D: Plan Statements
 EIN 11-6027518

Exhibit A

New Entrant Plan Experience

The following new entrant plan experience excludes new entrants and rehires from employers that withdrew from the plan.

Weekly Contribution Rate

Plan Year Ending December 31:

2016			2017		2018		2019		2020	
Age Band	Average Rate	Count	Average Rate	Count	Average Rate	Count	Average Rate	Count	Average Rate	Count
20-24	\$50.00	3	\$54.00	1	-	-	\$52.80	5	-	-
25-29	54.00	2	54.00	1	\$51.00	2	48.00	1	\$48.00	1
30-34	54.00	1	48.00	2	-	-	48.00	1	-	-
35-39	-	-	-	-	-	-	48.00	5	48.00	1
40-44	48.00	1	-	-	-	-	-	-	-	-
45-49	-	-	-	-	\$48.00	1	54.00	1	24.00	1
50-54	-	-	-	-	-	-	24.00	2	24.00	1
55-59	48.00	1	-	-	-	-	-	-	-	-
60-64	-	-	-	-	-	-	-	-	48.00	1
65-69	-	-	-	-	-	-	-	-	48.00	1
70-74	24.00	1	-	-	-	-	-	-	-	-

Note: Average rate is based on the contribution rate as of July 8, 2021 for the employer of the new entrant or rehire.

Percent of Wages Contribution Rate

Plan Year Ending December 31:

2016				2017		2018		2019		2020	
Age Band	Rate	Average Salary	Count	Average Salary	Count	Average Salary	Count	Average Salary	Count	Average Salary	Count
25-29	9.63%	-	-	\$104,942	1	\$110,739	2	\$106,964	2	\$86,400	1
30-34	7.00%	\$46,726	1	-	-	-	-	37,575	1	40,891	1
30-34	9.63%	119,114	1	123,324	1	92,157	1	-	-	-	-
35-39	9.63%	123,692	1	-	-	112,144	2	-	-	-	-
40-44	7.00%	-	-	-	-	-	-	39,726	1	-	-
40-44	9.63%	-	-	125,912	1	-	-	-	-	-	-
45-49	9.63%	-	-	125,996	2	103,961	1	-	-	-	-
50-54	9.63%	-	-	-	-	-	-	113,360	1	-	-

Note: Average salary is annualized and expressed as of December 31, 2020. The salaries reported for 2016 through 2019 were adjusted by the salary scale assumption (e.g., salaries for the year ending December 31, 2016 include four increases of 3%).

Exhibit B

Historical CBU Experience – Current Employers Only

Year	Weekly CBUs	% Change from Prior Year	Wage CBUs	% Change from Prior Year
2010	3,713		\$5,813,399	
2011	3,758	1.2%	5,789,131	-0.4%
2012	3,553	-5.5%	5,625,036	-2.8%
2013	3,840	8.1%	5,471,148	-2.7%
2014	4,019	4.7%	5,500,202	0.5%
2015	3,814	-5.1%	5,593,547	1.7%
2016	3,972	4.1%	5,291,716	-5.4%
2017	3,865	-2.7%	5,604,255	5.9%
2018	3,726	-3.6%	5,940,035	6.0%
2019	3,715	-0.3%	6,304,230	6.1%
2020	3,628	N/A	5,895,396	N/A
2021	3,798	N/A	6,162,898	N/A
2022	3,699	N/A	6,932,451	N/A
2023	3,672	-0.7%	7,811,043	12.7%
10-year change 2010 - 2019 (excluding COVID years)		0.0%		0.9%

Local 810 Affiliated Pension Plan

Application for Special Financial Assistance | Section E
EIN 11-6027518

This is to certify that the requested amount of Special Financial Assistance (“SFA”) of \$104,097,181 is the amount to which the Local 810 Affiliated Pension Plan (“Plan”) is entitled under section 4262(j)(1) of ERISA and §4262.4 of PBGC’s SFA regulation. The amount of SFA for the Fund was calculated as of the SFA measurement date of December 31, 2022 in accordance with generally accepted actuarial principles and practices and the provisions under §4262.4(e) of PBGC’s SFA regulation.

Segal has determined the amount of SFA at the request of the Board of Trustees as part of the Fund’s application for SFA. The calculation of the amount of SFA shown in the Fund’s application for SFA is not applicable for other purposes.

The calculation of the amount of SFA is based on the assumptions and methods used in the 2020 certification of actuarial plan status, dated March 30, 2020, modified as described in Section D, Item 6b of the *“General Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.”* It is based on the participant data for the January 1, 2021 actuarial valuation of the Plan, dated April 25, 2022. This data was supplied by the Fund Administrator and the census data date is December 31, 2020. After completion of the January 1, 2021 actuarial valuation, the Plan and PBGC facilitated independent death audits of the December 31, 2020 census data and deaths that occurred before the census date have been reflected for SFA purposes as described in Section B, Item 9 of the *“General Instructions for Filing Requirements for Multiemployer Plans Applying for Special Financial Assistance.”* Details of changes to the December 31, 2020 census data are shown in Exhibit A. The calculation of the SFA amount is also based on the fair market value of assets as of the SFA measurement date certified by the plan sponsor, and other relevant information provided by the Fund Administrator. Segal does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based the calculation of the SFA amount and we have no reason to believe there are facts or circumstances that would affect the validity of these results.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which these calculations are based reflects Segal’s understanding as an actuarial firm.

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



Joe Leary
Senior Vice President & Actuary
Enrolled Actuary No. 23-06166

July 24, 2024

Exhibit A

Status Reconciliation for Death Audits


	Active	Terminated Vested	Retiree	Beneficiary
January 1, 2021 Valuation Report Counts	172	609	646	131
Deaths identified prior to independent death audit (IDA) – Participant removed, no beneficiary included	0	-32	0	0
IDA Match – Participant removed, known beneficiary included	0	-4	-2	0
IDA Match – Participant removed, beneficiary included using percent married assumption	0	-6	0	0
IDA Match – Participant removed, no beneficiary included	0	-32	-13	-1
Counts for SFA Application	172	535	631	130

Section E - Certifications

(6) – Certification by Plan Sponsor to Accuracy of Fair Market Value of Assets

The Board of Trustees of the Local 810 Affiliated Pension Plan ("Plan") hereby certifies that the fair market value as of December 31, 2022, the Special Financial Assistance ("SFA") measurement date, is \$45,930,472. The fair market value of assets is based on the audited financial statements prepared by Buchbinder Tunick & Company as of December 31, 2022 without any adjustments.

Signed:

	7/24/24
_____ Name Trustee	_____ Date

<i>Peter Ajalat</i>	7/24/24
_____ Name Trustee	_____ Date

LOCAL 810 AFFILIATED PENSION PLAN

**Financial Statements
and
Supplemental Schedules**

For the Years Ended December 31, 2022 and 2021

LOCAL 810 AFFILIATED PENSION PLAN
For the Years Ended December 31, 2022 and 2021

INDEX

	<u>Page</u>
Independent Auditor's Report	1-3
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6-28
Supplemental Schedules	
Form 5500, Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) as of December 31, 2022	29-32
Form 5500, Schedule H, Line 4(j) Schedule of Reportable Transactions for the Year Ended December 31, 2022	33



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 810 Affiliated Pension Plan

Opinion

We have audited the accompanying financial statements of Local 810 Affiliated Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 810 Affiliated Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years 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 auditing standards generally accepted in the United States of America. 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 Local 810 Affiliated Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical 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 Local 810 Affiliated Pension Plan's ability to continue as a going concern for one year after the date 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 an audit conducted in accordance with generally accepted auditing standards 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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Local 810 Affiliated Pension Plan'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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 810 Affiliated Pension Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, 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.

Other Matter - 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 schedules on pages 29 through 33 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 generally accepted auditing standards.

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 Disclosure 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.

Buchbinder Tunick & Company LLP

BUCHBINDER TUNICK & COMPANY LLP

New York, NY
October 13, 2023

LOCAL 810 AFFILIATED PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments, at fair value:		
Common stocks	\$ 15,748,603	\$ 23,985,419
Common collective trusts	12,207,288	21,843,706
Limited partnerships	15,098,209	13,066,235
Short-term investment funds	<u>1,101,176</u>	<u>155,942</u>
Total investments	<u>44,155,276</u>	<u>59,051,302</u>
Receivables:		
Employer's contributions, net of allowance of \$0 and \$14,724 at December 31, 2022 and 2021, respectively	96,597	130,873
Employer's withdrawal liability, net of allowance for withdrawal liability deemed doubtful of collection of \$4,658,927 and \$5,561,074 as of December 31, 2022 and 2021, respectively	-	959,257
Accrued interest and dividends	6,503	4,554
Other receivables	113,756	73,196
Due from related entities	<u>9,059</u>	<u>4,197</u>
Total receivables	<u>225,915</u>	<u>1,172,077</u>
Cash	<u>721,448</u>	<u>2,804,045</u>
Property assets	<u>1,236</u>	<u>2,342</u>
Prepaid pension benefits	<u>913,117</u>	<u>736,294</u>
Right-of-use asset - operating lease	<u>140,391</u>	<u>-</u>
Total assets	<u>46,157,383</u>	<u>63,766,060</u>
Liabilities:		
Accounts payable and accrued expenses	84,390	83,701
Lease liability - operating lease	<u>142,521</u>	<u>-</u>
Total liabilities	<u>226,911</u>	<u>83,701</u>
Net assets available for benefits	<u>\$ 45,930,472</u>	<u>\$ 63,682,359</u>

See notes to financial statements.

LOCAL 810 AFFILIATED PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
(Reductions) additions:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (8,171,842)	\$ 10,695,413
Interest	10,616	224,351
Dividends	<u>733,291</u>	<u>753,108</u>
	(7,427,935)	11,672,872
Less: investment expenses	<u>287,147</u>	<u>303,693</u>
Net investment (loss) income	(7,715,082)	11,369,179
Contributions - employers	825,203	895,207
Withdrawal liability income - employers	31,654	1,688,249
Recovery of bad debt	49,724	-
Other income	<u>15,551</u>	<u>5,657</u>
Total (reductions) additions	<u>(6,792,950)</u>	<u>13,958,292</u>
Deductions:		
Benefits paid directly to participants and beneficiaries	10,334,624	10,202,809
Administrative expenses	624,313	616,948
Provision for withdrawal liability and contributions receivable deemed doubtful of collection	<u>-</u>	<u>916,871</u>
Total deductions	<u>10,958,937</u>	<u>11,736,628</u>
Net (decrease) increase	(17,751,887)	2,221,664
Net assets available for benefits:		
Beginning of year	<u>63,682,359</u>	<u>61,460,695</u>
End of year	<u>\$ 45,930,472</u>	<u>\$ 63,682,359</u>

See notes to financial statements.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements
December 31, 2022 and 2021

Note 1 - Plan Description and Funding

The following brief description of the Local 810 Affiliated Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan's Rules and Regulations for more complete information.

General

The Plan is a multi-employer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust, as amended, dated November 15, 1960 between Local 875 I.B.T., AFL-CIO and various employers. During March 1998, Local 875 I.B.T., AFL-CIO merged into Local 810, I.B.T. (the "Union" or "Local"). The Plan was established for the purpose of providing pension and retirement benefits to the Plan's participants. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Employer Contributions

The Plan receives contributions from employers who have executed collective bargaining agreements with the Union. Contribution rates have been established under collective bargaining agreements entered into between the Union and various employers. Each employer is required to contribute to the Plan at the rate(s) specified in its respective collective bargaining agreement.

Plan Benefits

The Plan provides 30-year retirement, 25-year retirement, reduced, early retirement, disability, and vested deferred retirement pension benefits.

Pension benefits under the Plan depend primarily on the following factors:

- Average annual earnings
- Employer contribution rates
- Credited service
- Whether service was continuous or interrupted
- Benefit tables

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 1 - Plan Description and Funding (Continued)

Plan Benefits (Continued)

The Plan also provides for a qualified joint and survivor annuity benefit whereby the employee who had retired prior to January 1, 2001 will receive a reduced pension benefit, as actuarially determined, for his or her lifetime. Upon the employee's death, his or her survivor will receive a joint and survivor annuity benefit equal to 50% of the employee's reduced pension. For employees retiring on or after January 1, 2001, there is no longer an actuarial reduction, and the survivor receives 50% of the employee's pension.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 7 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

Lease Accounting

The Plan determines if an arrangement is a lease or contains a lease at inception of a contract. A contract is determined to be a lease or contain a lease if the contract conveys the right to control the use of the identified property, plant, or equipment (an identified asset) in exchange for consideration. The Plan determines these assets are leased because the Plan has the right to obtain substantially all of the economic benefit from and the right to direct the use of the identified asset. The Plan's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

In evaluating its contracts, the Plan separately identifies lease and nonlease components, such as common area and other maintenance costs, in calculating the right of use (ROU) assets and lease liabilities for its office facilities. The Plan has elected the practical expedient to not separate lease and nonlease components and classifies the contract as a lease if consideration in the contract allocated to the lease is greater than the consideration allocated to the nonlease component.

Leases result in the recognition of ROU assets and lease liabilities on the statement of net assets available for benefits. ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease, measured on a discounted basis. The Plan determines lease classification as operating or finance at the lease commencement date.

At lease inception, the lease liability is measured at the present value of the lease payments over the lease term. The ROU asset equals the lease liability adjusted for any initial direct costs, prepaid or deferred rent, and lease incentives. The Plan has elected to use the risk-free rate as a practical expedient for its discount rate in order to determine present value.

The lease term may include options to extend or to terminate the lease that the Plan is reasonably certain to exercise. Lease expense is generally recognized on a straight-line basis over the lease term.

The Plan has elected not to record leases with an initial term of 12 months or less on the statement of net assets available for benefits. Lease expense on such leases is recognized on a straight-line basis over the lease term.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

New Accounting Pronouncements

In February 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842), which requires the recognition of a "right-of-use" asset and a lease liability, initially measured at the present value of the lease payments, on the Plan's lease obligation. This ASU is effective for fiscal years beginning after December 15, 2021. The Plan elected to adopt the practical expedient that permits organizations to maintain the operating lease classification of expired and existing leases that were classified as such under Topic 840 if the lease commencement date is prior to the adoption of Topic 842. The Plan has adopted this standard as of January 1, 2022.

Subsequent Events

The Plan has evaluated subsequent events and transactions through October 13, 2023, the date that the financial statements were available to be issued.

Note 3 - Concentrations of Credit Risk

Financial instruments that subject the Plan to concentrations of credit risk include cash and contributions receivable. The Plan maintains accounts at high quality financial institutions. While the Plan attempts to limit any financial exposure by maintaining accounts at several banks, its deposit balances may, at times, exceed federally insured limits. The Plan has not experienced any losses on such accounts. Receivables consist of contributions due from employers participating in the Plan. Contributions from two employers represent approximately 92% and 80% of the total contributions for the years ended December 31, 2022 and 2021, respectively, and 62% and 74% of the total contributions receivable at December 31, 2022, and 2021, respectively.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 4 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rates, 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 statements 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.

Note 5 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. 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, and (c) present employees or their beneficiaries. Benefits under the Plan are based on eligible employees' years of credited service and age. The accumulated plan benefits for active eligible employees are based on their estimated years of qualifying time on the date on which the benefit information is presented.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary and is that amount that results from applying the actuarial assumptions to adjust the accumulated plan benefits to reflect the present 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 the expected date of payment.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The significant actuarial assumptions used in the valuation as of January 1, 2022 were:

Mortality Rates:

Healthy: RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006.

Disabled: RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006.

Termination Rates:

Age	Mortality*		Rate (%) Disability	Withdrawal** Years of Service			
	Male	Female		Less Than 2 Years	2 - 4 Years	5 - 9 Years	10 Years or More
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

* Mortality rates shown for base table and do not reflect any mortality projection.

** Withdrawal rates do not apply at or beyond early retirement age.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Retirement Rates:	<u>Age</u>	<u>Retirement Rates*</u>
	55	15%
	56-60	5%
	61-63	10%
	64-69	35%
	70 and older	100%

* 25% for first year of eligibility for the 30-year retirement pension.

Description of Weighted
Average Retirement Age:

Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2022 actuarial valuation.

Retirement Age for Inactive
Vested Participants:

Age 65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service.

Future Service Accruals:

One year of pension service per year.

Salary Scale:

3.0% per year for participants with wage-based contributions, including a 2% inflation component.

Unknown Data for
Participants:

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Inactive Vested Load
for Missing Participants:

\$4,500,000 in inactive vested liability for assumed missing participants.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Definition of Active Participants:	Active participants are defined as those with at least one month of credited service in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married:	75%.
Age of Spouse:	Spouses of male participants are three years younger, and spouses of female participants are three years older.
Benefit Election:	27% of participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment, and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.
Delayed Retirement Factors:	Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return:	6.00% - the net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment.
Annual Administrative Expenses:	\$625,000, for the year beginning January 1, 2022 (equivalent to \$605,667 payable at the beginning of the year).
Actuarial Value of Assets:	Equal to the market value of assets.
Actuarial Cost Method:	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Current Liability Assumptions:	Interest: 2.22% Mortality: RP-2006 Employee and Annuitant Mortality Tables, projected generationally using scale MP-2020.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits at January 1, 2022 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 101,962,891
Other participants	<u>51,329,615</u>
	153,292,506
Non-vested benefits	<u>4,574,157</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 157,866,633</u>

Changes in the actuarial present value of accumulated plan benefits during the year ended January 1, 2022 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 155,716,376</u>
Increase (decrease) during the year attributable to:	
Interest	9,011,391
Plan amendments	29,528
Benefits accumulated, net experience gain or loss, changes in data	3,078,389
Benefits paid	(10,202,809)
Changes in actuarial assumptions	<u>233,788</u>
Net increase	<u>2,150,287</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 157,886,663</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Change in Actuarial Assumptions

Changes in assumptions from the prior valuation are summarized as follows:

Administrative expenses, previously \$750,000.

Retirement Rates, previously:

<u>Age</u>	<u>Retirement Rates*</u>
55-64	10%
65	25%
66-69	35%
70 and older	100%

The Plan's consulting actuary has advised that for the year ended December 31, 2021, the Plan received contributions at a level which were not sufficient to meet the minimum funding standard requirements of ERISA and the Internal Revenue Code (the "IRC").

The Plan's enrolled actuary certified the Plan to be in critical status for the 2022 plan year. The Plan's trustees adopted the Pension Fund's Rehabilitation Plan effective as of November 19, 2012. The Rehabilitation Plan consists of two schedules, a preferred schedule and a default schedule, as follows:

Preferred Schedule

➤ **Preferred Schedule Effective Date**

The effective date of the changes described in this Schedule is the effective date of a collective bargaining agreement ("CBA") adopting a contribution schedule that contains terms consistent with this Schedule.

➤ **Changes in Benefits Under the Preferred Schedule**

In developing the Preferred Schedule, the Trustees considered various options for adjusting and/or eliminating benefits. The Trustees developed the Preferred Schedule with the goals of: (i) forestalling the Plan's insolvency; (ii) maintaining meaningful benefits for participants upon their retirement; and (iii) encouraging ongoing employer participation.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

➤ **Changes in Benefits Under the Preferred Schedule (Continued)**

The Preferred Schedule requires the reduction and/or elimination of “adjustable benefits” (as such term is defined in Section 432(e)(8) of the Code) under the Plan. The normal retirement benefit payable at normal retirement age is not an adjustable benefit and will not be reduced or eliminated. As of the Preferred Schedule Effective Date, adjustable benefits will be reduced as follows:

- (i) Effective April 1, 2013, limit the compensation taken into account in calculating pension benefits to no more than \$100,000.
- (ii) Effective April 1, 2013, for disability pensions: (a) require a participant to have worked a minimum of twenty years; and (b) reduce the amount of the disability pension by 3% per year for every year such disability pension benefit is received prior to age 65.
- (iii) Effective April 1, 2013, eliminate the five-year deferred vested pension payable upon the attainment of age 55.
- (iv) Reduce the multiplier (accrual rate) from \$55 to: (a) \$50, effective April 1, 2013; (b) \$45, effective January 1, 2014; and (c) \$40, effective January 1, 2015.
- (v) Effective January 1, 2014, reduce the early retirement benefit by one-half of one percent (1/2%) per month to reflect the early commencement of the benefit; this represents the actuarially equivalent benefit to the normal retirement benefit.
- (vi) Effective January 1, 2014, require individuals seeking a “30-Year Retirement Pension” to have attained age 60.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

➤ **Required Contribution Increases Under the Preferred Schedule**

The Preferred Schedule takes into account:

- (i) Local 810's representation that it will reallocate one-half of the contributions from the United Wire, Metal and Machine Health and Welfare Fund, which has adequate reserves, to the Plan and the United Wire, Metal & Machine Pension Fund. Local 810 will negotiate with employers to reallocate the contributions.
- (ii) A 3% increase in employer contributions for the first year of the Rehabilitation Plan. The Trustees will determine an appropriate employer contribution rate for subsequent years on an annual basis.

Default Schedule

The Default Schedule assumes that there are no increases in contributions under the Plan other than the increases necessary to forestall insolvency after future benefit accruals and other benefits (other than benefits the reduction or elimination of which are not permitted under Section 411(d)(6) of the Code) have been reduced to the maximum extent permitted by law. In particular, under the Default Schedule the following Adjustable Benefits will be eliminated or reduced:

- (i) Elimination of 30-Year Retirement Pension
- (ii) Elimination of 25-Year Retirement Pension
- (iii) Elimination of Early Retirement Pension Subsidy
- (iv) Elimination of Disability Pension
- (v) Elimination of 36-Month Guarantee
- (vi) Reduction of Accrual to 1% of Contributions
- (vii) Elimination of Joint & 50% Survivor Annuity Subsidy

In addition to the benefit changes, contributions need to be increased by 25%, compounded annually, for the Plan to emerge from critical status.

Unless otherwise specifically provided herein, the changes described in the Default Schedule will become effective upon the *earlier of*: (i) the effective date of a CBA that adopts a contribution schedule that contains terms consistent with the Default Schedule, or (ii) 180 days after the expiration date of the CBA providing for contributions to the Plan that was in effect on January 1, 2012, *if* by such date the bargaining parties have failed to adopt a contribution schedule that contains terms consistent with this Default Schedule or the Preferred Schedule.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Default Schedule (Continued)

Notwithstanding the foregoing, the changes described in the Default Schedule shall become effective beginning April 1, 2013 if such bargaining parties fail to adopt a contribution schedule that contains terms consistent with the Preferred Schedule prior to that date, and if: (1) no CBA was in effect on January 1, 2012, or (2) if a CBA was in effect on January 1, 2012 that subsequently expires and a new CBA was entered into by the bargaining parties before April 1, 2013 that does not adopt a contribution schedule that contains terms consistent with the Preferred Schedule.

Note 6 - Employers' Contributions – Withdrawal Liability

The Plan is subject to the provisions of the Multi-employer Pension Plan Amendments Act of 1980 ("MPPAA"), and as such, the Plan is required to determine if a withdrawing employer has a withdrawal liability under the computation method defined in the Plan. If it is determined that a withdrawing employer has a withdrawal liability, the Plan is required to issue a demand letter to such employer assessing it for the amount due. Such assessment may be made against employers who withdraw either partially or completely.

As of December 31, 2021 and 2020, the Plan's net assets available for benefits were less than the actuarial value of vested benefits for plan participants and beneficiaries under the actuarial assumptions applicable to the calculation of withdrawal liability. Therefore, there is a withdrawal liability for any employer withdrawing during the plan years commencing January 1, 2022 and 2021.

During 2007, the Plan's largest contributing employer filed for bankruptcy under Chapter 11 of the United States Bankruptcy Code. In March 2008, the employer ceased making contributions and officially withdrew from the Plan. A withdrawal liability totaling approximately \$4,400,000 has been assessed and a claim for payment was submitted to the United States Bankruptcy Court, Southern District of New York. The near term collectability of monies due to the Plan is uncertain. Accordingly, an allowance for withdrawal liability deemed doubtful of collection of \$4,400,000 was recorded as of December 31, 2008.

During the year December 31, 2022, no employers were assessed withdrawal liabilities. One employer with a previously determined withdrawal liability of \$173,155 which was fully reserved, settled this balance for \$35,000.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 6 - Employers' Contributions – Withdrawal Liability (Continued)

During the year December 31, 2021, the Plan assessed one withdrawing employer \$1,688,249 which represented the employers' shares of the Plan's unfunded liabilities as determined by the Plan's consulting actuary. The employer made one quarterly payment as required by the agreement before agreeing with the Fund for settling this liability for \$950,000 in 2022. An allowance of \$728,997 was recognized as of December 31, 2021, and was written off upon settlement.

Note 7 - Fair Value Measurements

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification* ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. It defines fair value as an exit price, which is the price that would be received for an asset or paid to transfer a liability in the Plan's principal or most advantageous market for the asset or liability, in an orderly transaction between market participants on the measurement date.

The fair value hierarchy generally requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability and are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the entity's own assumptions based on market data and the entity's judgments about the assumptions that market participants would use in pricing the asset or liability, and are to be developed based on the best information available in the circumstances.

The Plan determines the fair market value of its investment in securities based on the established fair value definition and hierarchy levels. The three levels within the hierarchy that may be used to measure fair value are:

Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs, including Level 1 prices that have been adjusted; quoted prices for similar assets or liabilities; quoted prices in markets that are less active than traded exchanges; and other inputs that are observable or can be substantially corroborated by observable market data.

Level 3: Unobservable inputs that are supported by little or no market activity and that are a significant component of the fair value of the assets or liabilities.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The lowest level of input that is a significant component of the fair value measurements determines the placement of the entire fair value measurement in the hierarchy. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the classification of fair value assets and liabilities within the fair value hierarchy levels.

The 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, 2022 and 2021:

Common stocks:

Common stocks are valued using quoted market prices in active markets.

Common collective trusts:

Common collective trusts are valued at the net asset value ("NAV") as determined by the custodian of the funds. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based upon the fair value of the investments in the trusts, less any liabilities. Transactions may occur daily. Were the Plan to initiate a full redemption of the common collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trusts in order to ensure that securities liquidations will be carried out in an orderly business manner. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Limited partnerships:

Limited partnerships are valued at the NAV of the ownership units. The NAV, as provided by the limited partnerships, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the limited partnerships, less their liabilities. Were the Plan to initiate a full redemption of the limited partnerships, the investment advisor reserves the right to temporarily delay withdrawal from the limited partnerships in order to ensure that securities liquidations will be carried out in an orderly business manner. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Short-term investment funds:

Short-term investment funds are stated at cost which approximates fair value.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The preceding valuation methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2022:

Investments in securities:

	<u>Total Fair Value</u>	<u>Quoted Prices (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Other Unobservable Inputs (Level 3)</u>
Investments at fair value:				
Common stocks	\$ 15,748,603	\$ 15,748,603	\$ -	\$ -
Short-term investment funds	<u>1,101,176</u>	<u>-</u>	<u>1,101,176</u>	<u>-</u>
Total assets in the fair value hierarchy	<u>\$ 16,849,779</u>	<u>\$ 15,748,603</u>	<u>\$ 1,101,176</u>	<u>\$ -</u>
Investments measured at net asset value (NAV)*:				
Common collective trusts and limited partnerships	<u>27,305,497</u>			
Investments at fair value	<u>\$ 44,155,276</u>			

* In accordance with Subtopic 820-10, certain investments are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2021:

Investments in securities:

	Total Fair Value	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Investments at fair value:				
Common stocks	\$ 23,985,419	\$ 23,985,419	\$ -	\$ -
Short-term investment funds	<u>155,942</u>	<u>-</u>	<u>155,942</u>	<u>-</u>
Total assets in the fair value hierarchy	<u>\$ 24,141,361</u>	<u>\$ 23,985,419</u>	<u>\$ 155,942</u>	<u>\$ -</u>
Investments measured at net asset value (NAV)*:				
Common collective trusts and limited partnerships	<u>34,909,941</u>			
Investments at fair value	<u>\$ 59,051,302</u>			

* In accordance with Subtopic 820-10, certain investments are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The BlackRock Equity Index Fund's investment objectives are to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P 500 Index. The BlackRock Equity Index Fund does not have any redemption restrictions and the Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$8,991,610 and \$15,837,060, respectively.

The NHIT: Multisector Full Discretion Trust's investment objective is total return and to outperform the Bloomsburg Barclays Capital U.S. Government/Credit Index. The NHIT: Multisector Full Discretion Trust does not have any redemption restrictions and the Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$3,215,678 and \$6,006,646, respectively.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

Fair Value of Investments that Calculate Net Asset Value (Continued)

The Principal Enhanced Property Fund, L.P. is an open-end real estate investment vehicle that pursues an enhanced strategy that seeks to invest in a nationally diversified portfolio of stabilized, income producing assets, plus value-added and development projects that can generate higher risk-adjusted returns. Withdrawals are permitted on a quarterly basis with at least 90 days' notice, subject to available capital, which is determined in the general partner's sole discretion. The Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$10,522,751 and \$8,221,083, respectively.

The CCA Black, L.P. investments consist of in-force non-variable universal life insurance policies insuring the lives of individuals of at least seventy years of age who have a life expectancy as of the date of purchase of between three and fifteen years at a price greater than the cash surrender value offered by the life insurance companies but less than the face amount of or the death benefit payable under such policies. The investment is subject to a 12-month lock-up period. Any additional investments are also subject to a lock-up period beginning on the date of such additional investment. Upon expiration of the lock-up period for each capital contribution, a limited partner may withdraw all or part of its capital account with respect to that capital contribution effective on the last business day of each calendar quarter withdrawal date upon at least 120 days' prior written notice to the general partner, or at such other times as the general partner may determine in its sole discretion. The Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$4,575,458, and \$4,854,152, respectively.

Real Estate Related Assets

The Plan's investment objective is total return, liquidity and preservation of capital. The objective of preservation of capital encompasses the dual goals of minimizing the erosion of principal through inflation and minimizing the risk of loss of principal.

The Plan accomplishes these goals through diversification. The Plan's diversification efforts have included an allocation of plan assets to real estate investments. The Plan has previously further diversified within the real estate class by investing in real estate related equities, loans, development projects, pre-existing residential rental projects, retail facilities, redevelopment projects and office facilities. All of these previous investments have had a relatively short expected duration of between two and five years.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

In addition to the Principal Enhanced Property Fund, L.P., during 2021, the Plan's other investments in real estate related assets include a construction project loan:

The Plan entered into an agreement to loan money to 810-44 LIC, LLC. 810-44 LIC, LLC is constructing a real estate project at 9-03 44th Road in Long Island City, Queens, New York. This loan was secured by real estate located at this address. Terms of this loan were at 9.95%, which was originally due on December 15, 2018. The loan was extended to December 29, 2020. The loan was in default from this time until April 2021 when payment was made. Maturities were subject to deferral, based upon the progress of construction.

The Plan has not invested in any new construction loans subsequently.

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2021:

	<u>Construction Project Loans</u>
Beginning balance	\$ 4,756,394
Return of capital	(4,713,475)
Income to be distributed	697,200
Settlements	<u>(740,119)</u>
Ending balance	<u>\$ -</u>
The amount of total gains or losses for the period included in net (decrease) increase in net assets available for benefits attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	
	<u>\$ -</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 8 - Related Party Transactions

During March 1998, incidental to the merger of Local 875 I.B.T., AFL-CIO into Local 810 I.B.T., the Plan office relocated its operations to the administrative offices of Local 810 I.B.T. and its affiliated benefit funds, United Wire, Metal and Machine Pension Fund (the "Pension Fund") and United Wire, Metal and Machine Health and Welfare Fund (the "Welfare Fund") (collectively, the "United Wire Funds"). The Plan leases space from 24-09 38th Avenue, LLC ("Realty Corp."), a wholly owned subsidiary of the Pension Fund which is the landlord. The Plan shares administrative costs, subject to an allocation of such expenses, with United Wire Funds and Local 810 I.B.T., with the goal of effectuating cost-savings and minimizing the duplication of efforts.

Direct expenses are charged to the Plan and common administrative expenses are allocated based on percentages reflecting actual utilization.

The Plan reimburses the Welfare Fund for payroll and payroll related expenses. The reimbursements are reviewed annually by an independent certified public accountant.

In 1996, the Trustees authorized the Plan to enter into an agreement with the Union, in accordance with the procedures adopted by the Trustees following the U.S. Department of Labor investigation, whereby certain employees of the Union provide administrative services to the Plan and the Plan reimburses the Union for the reasonable and necessary cost of providing such services. Such reimbursements are reviewed annually by an independent certified public accountant.

The amounts charged and/or allocated to the Plan from related entities totaled approximately \$237,000 and \$244,000 for the years ended December 31, 2022 and 2021, respectively.

At December 31, 2022 and 2021, the amounts due (to) from related entities for shared administrative expenses were as follows:

	<u>2022</u>	<u>2021</u>
Due from (to) United Wire, Metal and Machine Health and Welfare Fund	\$ 9,059	\$ 6,264
Due (to) 24-09 LLC	<u>-</u>	<u>(2,067)</u>
Due from related entities - net	<u>\$ 9,059</u>	<u>\$ 4,197</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 9 - Leases

The Fund occupies space owned by the Realty Corp. located in Long Island City, NY. During 2021, the Fund and Realty Corp. entered into its most recent lease agreement, which was effective April 1, 2020. The term of the lease is for five years. The lease requires monthly payments of \$1,503, with annual rental increases of 3%. The Fund intends to renew the lease for at least an additional five-year term through March 31, 2030.

Future minimum lease payments and reconciliation to the statement of net assets available for benefits at December 31, 2022, are as follows:

<u>Years Ending December 31,</u>	<u>Operating Lease</u>
2023	\$ 18,999
2024	19,569
2025	20,156
2026	20,760
2027	21,383
Thereafter	<u>50,423</u>
Total future undisclosed lease payments	151,290
Less present value discount	<u>(8,769)</u>
Lease liability	<u>\$ 142,521</u>

Rent expenses under the operating lease were \$20,574 and \$21,945 for the years ended December 31, 2022 and 2021, respectively.

The future minimum annual payments under the lease as of December 31, 2021, are tabulated as follows:

<u>Years Ending December 31,</u>	<u>Amount</u>
2022	\$ 18,495
2023	18,999
2024	19,569
2025	<u>4,928</u>
Total	<u>\$ 61,991</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 10 - Procedure Upon Termination of the Plan

The Plan may be terminated by the Board of Trustees in any of the following ways:

- (1) Inadequacy of the Plan for its purposes.
- (2) Vote of the membership of the Union.
- (3) Written consent of the employers together with the written consent of the Trustees.

In the event that the Plan is terminated, all of the assets of the Plan are to be used for the exclusive benefit of the participants and pensioners. 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 after providing for any administrative expenses:

- (1) To all pensioners (or beneficiaries) whose benefits began three years prior to the termination date of the Plan and to all participants (or beneficiaries) who were eligible for benefits at least three years prior to the termination date.
- (2) To all other participants whose benefits are insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. governmental agency).
- (3) To all other vested benefits under the Plan.
- (4) To all other benefits.

Certain benefits under the Plan are insured by the PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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.

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.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 11 - Tax Status

The Plan obtained its latest determination letter on May 24, 2002 in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statements date.

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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. Employee benefit plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress for the Plan. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

**Note 12 - Reconciliation of Financial Statements to Form 5500
Annual Return/Report of Employee Benefit Plan**

In accordance with ERISA regulations Section 2520.103-1(b)(3), set forth below is a reconciliation of amounts appearing in the accompanying financial statements to amounts appearing on Form 5500:

Investment expenses amounting to \$287,147 are shown as a reduction of investment income for financial statement purposes and are classified as investment advisory and management fees on Form 5500, Schedule H, Part II.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)		(e)
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks:							
ABBVIE INC	Equity	N/A	N/A	N/A	380	\$ 36,436	\$ 61,412
ACADEMY SPORTS & OUTDOORS INC	Equity	N/A	N/A	N/A	390	20,362	20,491
ADOBE INC	Equity	N/A	N/A	N/A	109	36,886	36,682
ALEXANDRIA REAL ESTATE EQUITIES INC	Equity	N/A	N/A	N/A	70	10,549	10,197
ALPHABET INC CL A	Equity	N/A	N/A	N/A	455	36,192	40,145
ALPHABET INC CL C	Equity	N/A	N/A	N/A	3,020	111,990	267,965
AMAZON.COM INC	Equity	N/A	N/A	N/A	2,047	156,011	171,948
AMEREN CORPORATION	Equity	N/A	N/A	N/A	584	49,415	51,929
AMERICAN ELECTRIC POWER CO INC	Equity	N/A	N/A	N/A	431	43,101	40,923
AMERICAN EXPRESS CO	Equity	N/A	N/A	N/A	395	59,221	58,361
AMERICAN WATER WORKS CO INC	Equity	N/A	N/A	N/A	10	1,463	1,524
APPLE INC	Equity	N/A	N/A	N/A	3,875	193,936	503,479
APPLIED MATERIALS INC COM	Equity	N/A	N/A	N/A	302	27,723	29,409
ARCH CAPITAL GROUP LTD	Equity	N/A	N/A	N/A	40	2,501	2,511
ARISTA NETWORKS INC	Equity	N/A	N/A	N/A	560	73,426	67,956
ASTRAZENECA GROUP PLC SPONSORED ADR	Equity	N/A	N/A	N/A	75	4,962	5,085
AT&T INC	Equity	N/A	N/A	N/A	1,804	37,045	33,212
AUTOZONE INC COM	Equity	N/A	N/A	N/A	42	91,313	103,580
BANK AMER CORP	Equity	N/A	N/A	N/A	2,522	71,552	83,529
BERKSHIRE HATHAWAY INC DEL CL B	Equity	N/A	N/A	N/A	75	11,101	23,168
BIOMARIN PHARMACEUTICAL INC	Equity	N/A	N/A	N/A	1,307	124,462	135,261
BLACKROCK INC	Equity	N/A	N/A	N/A	12	8,235	8,504
BOEING CO COM	Equity	N/A	N/A	N/A	1,810	314,437	344,787
BOSTON SCIENTIFIC CORP COM	Equity	N/A	N/A	N/A	659	27,050	30,492
BOX INC CL A	Equity	N/A	N/A	N/A	2,025	58,957	63,038
BROADCOM INC	Equity	N/A	N/A	N/A	232	107,900	129,718
BROOKFIELD INFRASTRUCTURE	Equity	N/A	N/A	N/A	7,650	258,777	297,585
BROWN & BROWN INC COMMON	Equity	N/A	N/A	N/A	6,540	90,807	372,584
BRUNSWICK CORP COM	Equity	N/A	N/A	N/A	20	1,564	1,442
CAPRI HOLDINGS LTD	Equity	N/A	N/A	N/A	50	2,935	2,866
CARLISLE COMPANIES INC	Equity	N/A	N/A	N/A	26	6,551	6,127
CARMAX INC	Equity	N/A	N/A	N/A	2,775	29,429	168,970
CASS INFORMATION SYSTEMS INC	Equity	N/A	N/A	N/A	7,275	329,482	333,340
CDW CORP	Equity	N/A	N/A	N/A	3,100	80,904	553,598
CELSIUS HOLDINGS INC	Equity	N/A	N/A	N/A	2,905	320,149	302,236
CHEVRON CORP	Equity	N/A	N/A	N/A	125	21,532	22,436
CHOICE HOTELS INTERNATIONAL INC	Equity	N/A	N/A	N/A	2,665	134,079	300,186
CIGNA CORP	Equity	N/A	N/A	N/A	155	49,821	51,358
CINTAS CORP COM	Equity	N/A	N/A	N/A	61	24,861	27,549
CISCO SYSTEMS INC	Equity	N/A	N/A	N/A	844	32,261	40,208
COCA COLA CO COM	Equity	N/A	N/A	N/A	925	57,028	58,839
COMCAST CORP NEW A	Equity	N/A	N/A	N/A	1,032	47,753	36,089
CONOCOPHILLIPS	Equity	N/A	N/A	N/A	484	39,714	57,112
CONSTELLATION BRANDS INC CL A	Equity	N/A	N/A	N/A	293	62,610	67,903
CORTEVA INC	Equity	N/A	N/A	N/A	130	8,329	7,641
COSTCO WHOLESALE CORP COM	Equity	N/A	N/A	N/A	90	27,042	41,085
CROWN CASTLE INC. REIT	Equity	N/A	N/A	N/A	3	539	407
CUMMINS INC COM	Equity	N/A	N/A	N/A	50	11,711	12,115
DANAHER CORP COM	Equity	N/A	N/A	N/A	30	4,918	7,963
DARLING INGREDIENTS INC	Equity	N/A	N/A	N/A	385	24,963	24,097
DEERE & CO COMMON	Equity	N/A	N/A	N/A	175	30,188	75,033
DISCOVER FINANCIAL SERVICES	Equity	N/A	N/A	N/A	290	30,880	28,371

See independent auditor's report.



LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(l)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)	(e)	
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks (Continued):							
DOLLAR GENERAL CORPORATION	Equity	N/A	N/A	N/A	250	60,610	61,562
DREAM FINDERS HOMES INC CL A	Equity	N/A	N/A	N/A	7,700	148,986	66,682
ELECTRONICS ARTS COM	Equity	N/A	N/A	N/A	221	21,988	27,002
ELEVANCE HEALTH INC	Equity	N/A	N/A	N/A	71	27,208	36,421
ELI LILLY & CO	Equity	N/A	N/A	N/A	478	107,751	174,872
ENTEGRIS INC	Equity	N/A	N/A	N/A	3,400	234,107	223,006
EXLSERVICE HOLDINGS INC	Equity	N/A	N/A	N/A	3,310	282,398	560,813
EXTREME NETWORKS INC	Equity	N/A	N/A	N/A	7,550	120,443	138,241
EXXON MOBIL CORP	Equity	N/A	N/A	N/A	1,172	100,576	129,272
FLOOR & DECOR HOLDINGS INC CL A	Equity	N/A	N/A	N/A	3,550	286,091	247,186
GALLAGHER ARTHUR J. & CO	Equity	N/A	N/A	N/A	2,885	131,717	543,938
GENPACT LTD	Equity	N/A	N/A	N/A	10,250	385,069	474,780
GLOBAL PAYMENTS INC	Equity	N/A	N/A	N/A	10	1,294	993
HALOZYME THERAPEUTICS INC	Equity	N/A	N/A	N/A	1,400	70,124	79,660
HILTON WORLDWIDE HOLDINGS INC	Equity	N/A	N/A	N/A	232	33,445	29,316
HOME DEPOT INC COM	Equity	N/A	N/A	N/A	209	35,942	66,015
HOST HOTELS & RESORTS INC	Equity	N/A	N/A	N/A	1,180	21,015	18,939
HOSTESS BRANDS INC CL A	Equity	N/A	N/A	N/A	1,560	23,590	35,006
HOWMET AEROSPACE INC	Equity	N/A	N/A	N/A	1,725	57,591	67,982
IDEX CORP COM	Equity	N/A	N/A	N/A	3,350	39,727	764,906
INTUITIVE SURGICAL INC	Equity	N/A	N/A	N/A	129	33,474	34,230
INVITATION HOMES INC REIT	Equity	N/A	N/A	N/A	737	30,151	21,845
JAZZ PHARMACEUTICALS PLC	Equity	N/A	N/A	N/A	605	89,085	96,383
JOHNSON & JOHNSON	Equity	N/A	N/A	N/A	285	29,839	50,345
JPMORGAN CHASE & CO	Equity	N/A	N/A	N/A	450	55,880	60,345
LAM RESEARCH CORP COMMON	Equity	N/A	N/A	N/A	175	81,736	73,552
LANDSTAR SYSTEMS INC	Equity	N/A	N/A	N/A	3,030	177,654	493,587
LEIDOS HOLDINGS, INC	Equity	N/A	N/A	N/A	605	64,912	63,640
MANHATTAN ASSOCS INC	Equity	N/A	N/A	N/A	25	3,720	3,035
MARKEL CORP COM	Equity	N/A	N/A	N/A	405	165,835	533,583
MARRIOTT INTL INC CL A	Equity	N/A	N/A	N/A	65	10,434	9,678
MASTEC INC	Equity	N/A	N/A	N/A	271	25,702	23,124
MASTERCARD INC CL A	Equity	N/A	N/A	N/A	497	83,561	172,822
MCKESSON CORPORATION COM	Equity	N/A	N/A	N/A	45	10,152	16,880
MERCK & CO INC	Equity	N/A	N/A	N/A	819	85,662	90,868
METLIFE INC	Equity	N/A	N/A	N/A	1,302	93,242	94,226
MICROCHIP TECHNOLOGY INC COM	Equity	N/A	N/A	N/A	7,790	96,982	547,247
MICROSOFT CORP	Equity	N/A	N/A	N/A	2,601	291,944	623,772
MORGAN STANLEY GROUP INC	Equity	N/A	N/A	N/A	434	45,074	36,899
NEXSTAR MEDIA GROUP INC COMMON STOCK	Equity	N/A	N/A	N/A	300	50,943	52,509
NEXTERA ENERGY INC	Equity	N/A	N/A	N/A	410	28,716	34,276
NUCOR CORP COMMON	Equity	N/A	N/A	N/A	65	6,657	8,568
NVIDIA CORP COM	Equity	N/A	N/A	N/A	667	79,872	97,475
ON SEMICONDUCTOR CORPORATION	Equity	N/A	N/A	N/A	1,055	53,896	65,800
PALO ALTO NETWORKS	Equity	N/A	N/A	N/A	688	125,293	96,004
PARKER HANNIFIN CORP	Equity	N/A	N/A	N/A	91	27,896	26,481
PEPSICO INC COM	Equity	N/A	N/A	N/A	16	2,949	2,891
PINNACLE FINANCIAL PARTNERS	Equity	N/A	N/A	N/A	4,695	272,309	344,613
PIONEER NATURAL RESOURCES COMMON	Equity	N/A	N/A	N/A	150	40,816	34,259
POPULAR INC	Equity	N/A	N/A	N/A	196	9,916	12,999
PROCTER & GAMBLE CO COM	Equity	N/A	N/A	N/A	469	61,156	71,082
PROLOGIS INC	Equity	N/A	N/A	N/A	260	30,662	29,310

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)	(e)	
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks (Continued):							
QUANTA SERVICES INC COM	Equity	N/A	N/A	N/A	660	72,051	94,050
RAYTHEON TECHNOLOGIES CORP	Equity	N/A	N/A	N/A	350	29,629	35,322
REGENERON PHARMACEUTICALS	Equity	N/A	N/A	N/A	12	7,514	8,658
REPUBLIC SERVICES INC COMMON	Equity	N/A	N/A	N/A	182	23,996	23,476
RESTAURANT BRANDS INTERNATIONAL INC	Equity	N/A	N/A	N/A	1,105	66,727	71,460
ROSS STORES INC COM	Equity	N/A	N/A	N/A	6,165	33,236	715,572
S&P GLOBAL INC	Equity	N/A	N/A	N/A	102	45,366	34,164
SCHWAB CHARLES CORP NEW COM	Equity	N/A	N/A	N/A	65	5,229	5,412
SERVICENOW INC	Equity	N/A	N/A	N/A	184	89,914	71,442
SITEONE LANDSCAPE SUPPLY INC	Equity	N/A	N/A	N/A	1,510	183,810	177,153
SOUTHSTATE CORPORATION	Equity	N/A	N/A	N/A	3,390	237,599	258,860
STATE STREET CORP	Equity	N/A	N/A	N/A	418	31,793	32,424
TE CONNECTIVITY LTD	Equity	N/A	N/A	N/A	229	24,638	26,289
TESLA INC.	Equity	N/A	N/A	N/A	221	67,325	27,223
TEXAS ROADHOUSE INC-CL A	Equity	N/A	N/A	N/A	990	85,816	90,040
THE HERSHEY COMPANY	Equity	N/A	N/A	N/A	150	31,821	34,736
THE TRAVELERS COMPANIES INC	Equity	N/A	N/A	N/A	100	18,459	18,749
THERMO FISHER SCIENTIFIC INC	Equity	N/A	N/A	N/A	10	5,945	5,507
TIMKEN CO COM	Equity	N/A	N/A	N/A	570	41,223	40,282
T-MOBILE US INC	Equity	N/A	N/A	N/A	775	102,776	108,500
TRANE TECHNOLOGIES PLC	Equity	N/A	N/A	N/A	162	17,073	27,231
TRISURA GROUP LTD	Equity	N/A	N/A	N/A	10,120	157,110	338,267
ULTA BEAUTY INC.	Equity	N/A	N/A	N/A	210	81,279	98,505
UNION PACIFIC CORP COM	Equity	N/A	N/A	N/A	144	26,268	29,818
UNITED PARCEL SERVICE CL B	Equity	N/A	N/A	N/A	168	27,670	29,205
UNITED THERAPEUTICS CORP	Equity	N/A	N/A	N/A	209	55,538	58,120
UNITEDHEALTH GROUP INC	Equity	N/A	N/A	N/A	255	84,380	135,195
VERTEX PHARMACEUTICALS INC	Equity	N/A	N/A	N/A	67	15,528	19,347
VERTIV HOLDINGS LLC CL A	Equity	N/A	N/A	N/A	3,350	49,173	45,760
WALMART INC.	Equity	N/A	N/A	N/A	318	48,707	45,088
WALT DISNEY CO	Equity	N/A	N/A	N/A	125	14,454	10,860
WELLS FARGO & CO	Equity	N/A	N/A	N/A	1,260	62,902	52,024
WORLD WRESTLING ENTERTAINMENT	Equity	N/A	N/A	N/A	836	50,499	57,283
ZOETIS INC	Equity	N/A	N/A	N/A	213	36,146	31,215
Total common stocks						\$ 9,832,439	\$ 15,748,603

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment					(d)	(e)
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common collective trusts:							
BlackRock Equity Index Fund	Common Collective Trust	N/A	N/A	N/A	17,036	\$ 5,086,156	\$ 8,991,610
NHIT: Multisector Full Discretion Trust	Common Collective Trust	N/A	N/A	N/A	139,327	<u>3,027,616</u>	<u>3,215,678</u>
Total common collective trusts						<u>8,113,772</u>	<u>12,207,288</u>
Limited partnerships:							
CCA Black, L.P.	Limited Partnership	N/A	N/A	N/A	3,493,336	3,493,336	4,575,458
Principal Enhanced Property Fund, L.P.	Limited Partnership	N/A	N/A	N/A	684,372	<u>8,438,895</u>	<u>10,522,751</u>
Total limited partnerships						<u>11,932,231</u>	<u>15,098,209</u>
Short-term investment funds:							
Wilmington U.S. Treasury Money Market Class Select	Money Market Fund	N/A	3.38%	N/A	1,101,176	<u>1,101,176</u>	<u>1,101,176</u>
Total short-term investment funds						<u>1,101,176</u>	<u>1,101,176</u>
Total investments						<u>\$ 30,979,618</u>	<u>\$ 44,155,276</u>

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the year ended December 31, 2022

Form 5500, Schedule H, Line 4(j)
E.I.N.: 11-6027518
Plan No.: 001

(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value of Assets on Transaction Date	(i) Net Gain or (Loss)
<u>Series of Transactions Exceeding 5% of Plan Assets:</u>					
Wilmington U.S. Treasury Money Market Class Select	\$ 9,454,655	\$ -	\$ 9,454,655	\$ 9,454,655	\$ -
Wilmington U.S. Treasury Money Market Class Select	-	8,509,417	8,509,417	8,509,417	-
BlackRock Equity Index Fund	-	4,000,000	4,855,340	4,000,000	(855,340)

See independent auditor's report.



Principal Enhanced Property Fund, L.P.
Preliminary Statement of Changes in Net Asset Value
For the Month Ending December 31, 2022

Limited Partner: Local 810 Affiliated Pension Fund

Share Price \$15.38

Statement of Changes in Fund Net Asset Value:	Current Month		Year-to-Date	
	Fund Shares	Fund NAV	Fund Shares	Fund NAV
Beginning Net Asset Value	212,132,789	\$ 3,460,438,438.20	194,201,826	\$ 2,918,836,484.14
Contributions	0	\$ 0.00	22,130,672	\$ 352,811,385.47
Distributions	0	\$ (44,972,151.16)	0	\$ (168,996,165.59)
Redemptions	0	\$ 0.00	(4,199,710)	\$ (67,139,835.59)
Transfers	0	\$ 0.00	0	\$ 0.00
Net Increase(Decrease) in Net Assets Resulting from Operations (before Management Fee)	0	\$ (153,761,542.90) (1)	0	\$ 226,192,875.71
Ending Net Asset Value	212,132,789	\$ 3,261,704,744.14	212,132,789	\$ 3,261,704,744.14

Statement of Changes in Partner Net Asset Value:	Current Month		Year-to-Date	
	Partner Shares	Partner NAV	Partner Shares	Partner NAV
Beginning Net Asset Value	684,372	\$ 11,163,895.29	546,981	\$ 8,221,082.58
Contributions	0	\$ 0.00	137,391	\$ 2,091,609.61
Distributions	0	\$ (145,086.93)	0	\$ (551,328.51)
Redemptions	0	\$ 0.00	0	\$ 0.00
Transfers	0	\$ 0.00	0	\$ 0.00
Net Increase(Decrease) in Net Assets Resulting from Operations (before Management Fee)	0	\$ (496,057.88) (1)	0	\$ 761,386.80
Ending Net Asset Value	684,372	\$ 10,522,750.48	684,372	\$ 10,522,750.48

Notes:

(1) Includes realized gain on real estate sold in current month. Appreciation or depreciation in the value of properties still owned by the Fund is recognized at the end of each quarter, in accordance with the terms of the Fund's partnership agreement.



STATE STREET.

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
10/01/2022 - 12/31/2022
Page 1 of 2

Shareholder Inquiries: (617) 662-7100
Registration: LOCAL 810 AFFILIATED PENSION FUND
Account Number: [REDACTED]

LORRAINE BUONACORE

Account Summary - Period

Fund Name	12/31/2022 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
NHIT: MULTISECTOR FULL DISCRETION TRUST	\$23.08	\$3,884,726.57	\$0.00	(\$754,650.23)		139,327.481	\$3,215,678.26	\$3,338,626.24
Account Total		\$3,884,726.57					\$3,215,678.26	

Account Summary - YTD

Fund Name	YTD Purchases	YTD Redemptions	YTD Distributions	Dividend Option	LT Cap Gain Option	ST Cap Gain Option	Account Inception
NHIT: MULTISECTOR FULL DISCRETION TRUST	\$0.00	(\$2,021,297.38)		Reinvest	Reinvest	Reinvest	10/06/17

Transaction History

Trade Date	Transaction Type	Gross Amount	Net Amount	NAV	Transaction Shares	Total Shares
NHIT: MULTISECTOR FULL DISCRETION TRUST						
	BEGINNING BALANCE					173,502.750
10/20/2022	WIRE REDEMPTION	(\$750,000.00)	(\$750,000.00)	\$22.08	(33,967.391)	139,535.359
10/31/2022	MANAGEMENT FEE REDEMPTION	(\$4,650.23)	(\$4,650.23)	\$22.37	(207.878)	139,327.481

[REDACTED] LOCAL 810 AFFILIATED PENSION FUND

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FOR INQUIRIES CALL: LONG ISLAND CITY OFFICE
(000) 000-0000

ERR 0 01310M ERR 030

000000

LOCAL 810 AFFILIATED PENSION FUND
24-09 38TH AVE
LONG ISLAND CITY NY 11101

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████	12/01/22 - 12/31/22
BEGINNING BALANCE	\$738,689.55
DEPOSITS & CREDITS	1,068,317.42
LESS CHECKS & DEBITS	1,059,567.99
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$747,438.98

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2022	BEGINNING BALANCE			\$738,689.55
12/01/2022	IRS USATAXPYMT ██████████		\$1,340.00	
12/01/2022	NYS DTF PROMP WT Tax Paymnt ██████████		15,336.43	
12/01/2022	IRS USATAXPYMT ██████████		90,530.82	631,482.30
12/02/2022	NYS DTF PROMP WT Tax Paymnt ██████████		240.00	631,242.30
12/05/2022	1 CHECK(S) PAID		6,186.32	625,055.98
12/06/2022	REMOTE CHECK DEPOSIT	\$5,537.28		
12/06/2022	2 CHECK(S) PAID		134.11	630,459.15
12/07/2022	1 CHECK(S) PAID		52.50	630,406.65
12/08/2022	REMOTE CHECK DEPOSIT	1,483.20		
12/08/2022	1 CHECK(S) PAID		100.63	631,789.22
12/12/2022	1 CHECK(S) PAID		181.45	631,607.77
12/13/2022	REMOTE CHECK DEPOSIT	1,057.55		632,665.32
12/14/2022	LOCAL 810 PENSION -SETT-LOCAL810		195.50	632,469.82
12/15/2022	1 CHECK(S) PAID		1,062.00	631,407.82
12/19/2022	LOCAL 810 PENSION -SETT-LOCAL810		94.50	631,313.32
12/20/2022	REMOTE CHECK DEPOSIT	58,496.68		
12/20/2022	2 CHECK(S) PAID		530.00	689,280.00
12/22/2022	M&T BANK T3000 ACH ██████████	1,000,000.00		1,689,280.00
12/27/2022	2 CHECK(S) PAID		5,793.00	1,683,487.00
12/28/2022	REMOTE CHECK DEPOSIT	1,172.72		
12/28/2022	5 CHECK(S) PAID		24,263.55	1,660,396.17
12/29/2022	REMOTE CHECK DEPOSIT	569.99		
12/29/2022	LOCAL 810 PENSION -SETT-LOCAL810		798,127.57	
12/29/2022	3 CHECK(S) PAID		1,976.84	860,861.75
12/30/2022	NYS DTF PROMP WT Tax Paymnt ██████████		16,014.43	
12/30/2022	IRS USATAXPYMT ██████████		97,408.34	747,438.98
	NUMBER OF DEPOSITS/CHECKS PAID	7	19	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
54205	12/20/22	265.00	54207*	12/20/22	265.00	54208	12/15/22	1,062.00
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								

FOR INQUIRIES CALL: LONG ISLAND CITY OFFICE
(000) 000-0000

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	12/01/22 - 12/31/22

LOCAL 810 AFFILIATED PENSION FUND

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
643153*	12/05/22	6,186.32	643161	12/27/22	2,493.00	643167	12/27/22	3,300.00
643155*	12/06/22	125.00	643162	12/28/22	17,888.00	643168	12/29/22	1,500.00
643157*	12/07/22	52.50	643163	12/28/22	1,800.00	643169	12/28/22	27.17
643158	12/06/22	9.11	643164	12/28/22	1,548.38	643171*	12/29/22	304.53
643159	12/08/22	100.63	643166*	12/28/22	3,000.00	643175*	12/29/22	172.31
643160	12/12/22	181.45						
* - GAP IN CHECK SEQUENCE								
R - CHECK RETURNED								
NUMBER OF CHECKS PAID			19					
AMOUNT OF CHECKS PAID			\$40,280.40					

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
1	\$	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
SUBTOTAL OF COLUMN 1	\$	

OUTSTANDING CHECKS AND OTHER DEBITS		
NUMBER	AMOUNT	
13	\$	
14		
15		
16		
17		
18		
19		
20		
21		
22		
SUBTOTAL OF COLUMN 2		
SUBTOTAL OF COLUMN 1 +		
TOTAL OUTSTANDING CHECKS AND DEBITS	\$	

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank



Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington DE 19890-001

Statement of Account

**MANUFACTURERS AND TRADERS TRUST CO
AS CUSTODIAN FOR THE LOCAL 810
AFFILIATED PENSION FUND MANAGED BY
STACEY BRAUN ASSOC. - EQUITY**

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator:	CHRISTOPHER HICKOK	1-800-836-1431
Investment Manager:	STACEY BRAUN	

LOCAL 810 AFFILIATED PEN-STACEY/EQ

January 01, 2022 through December 31, 2022

Statement Certification

Wilmington Trust hereby certifies that the foregoing statement furnished pursuant to 29 CFR 2520.103- 5(c) is complete and accurate to the best of our knowledge and belief.

A handwritten signature in black ink, appearing to read 'J. H. A. P.', written over a light gray grid background.

Authorized Officer

LOCAL 810 AFFILIATED PENSION FUND
ATTN: LORRAINE BUONACORE
24-09 38TH AVE
LONG ISLAND CITY, NY 11101

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TABLE OF CONTENTS

	PAGE
INVESTMENT OBJECTIVE SCHEDULE	1
BALANCE SHEET	2
MARKET VALUE RECONCILIATION	3
COST RECONCILIATION	4
CASH RECONCILIATION	5
CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE	7
ASSET SUMMARY	8
ASSET STATEMENT	9
SCHEDULE OF UNREALIZED GAINS & LOSSES	17
COST OF INVESTMENTS PURCHASED	24
ASSET DISPOSITION SCHEDULE	60
FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS	133
SCHEDULE OF PENDING TRADES	135
INCOME ACCRUAL SCHEDULE	136
SCHEDULE OF INCOME RECEIVED	145
CONTRIBUTIONS & BENEFIT PAYMENTS	176

continued

TABLE OF CONTENTS

	PAGE
OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES	177
FORM 5500 - SCHEDULE H PART I	179
FORM 5500 - SCHEDULE H PART II	181
ASSET ACTIVITY DETAIL REPORT	184
ASSETS BOUGHT AND SOLD	264
REPORTABLE TRANSACTIONS WORKSHEET	265
ASC 820 HIERARCHY	333
ASC 820 ASSET LEVEL RECLASSIFICATION	342
ASC LEVEL 3	343
DISCLOSURES	344

INVESTMENT OBJECTIVE

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BALANCE SHEET

ASSETS	Cost Begining	Market Value Beginning	Cost Ending	Market Value Ending	% of Total
MONEY MARKET FUNDS	6,773.21	6,773.21	63,235.56	63,235.56	5.99
COMMON EQUITY SECURITIES	2,222,083.71	3,687,294.55	846,296.53	992,456.17	94.01
CASH	0.00	0.00	0.00	0.00	0.00
DUE TO/FROM BROKER	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,228,856.92	3,694,067.76	909,532.09	1,055,691.73	100.00
ACCRUED INCOME	1,477.23	1,477.23	789.67	789.67	
GRAND TOTAL	2,230,334.15	3,695,544.99	910,321.76	1,056,481.40	

MARKET VALUE RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	MARKET VALUE
BEGINNING MARKET VALUE			3,695,544.99
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-6.37		
MISCELLANEOUS CASH DISBURSEMENTS	-2,050,000.00		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-2,050,006.37	
INVESTMENT ACTIVITY			
INCOME EARNED	18,532.60		
MISCELLANEOUS INCOME	657.04		
REALIZED GAIN (LOSS)	710,804.34		
CHANGE IN UNREALIZED GAIN (LOSS)	-1,319,051.20		
TOTAL INVESTMENT ACTIVITY		-589,057.22	
OTHER ACTIVITY			
INVESTMENT RECEIVED IN-KIND	7,341.25		
INVESTMENT DISTRIBUTED IN-KIND	-7,341.25		
NET CHANGE IN MARKET VALUE			-2,639,063.59
ENDING MARKET VALUE			1,056,481.40

COST RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	COST VALUE
BEGINNING COST VALUE			2,228,856.92
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-6.37		
MISCELLANEOUS CASH DISBURSEMENTS	-2,050,000.00		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-2,050,006.37	
INVESTMENT ACTIVITY			
INCOME RECEIVED	19,220.16		
MISCELLANEOUS INCOME	657.04		
REALIZED GAIN (LOSS)	710,804.34		
TOTAL INVESTMENT ACTIVITY		730,681.54	
OTHER ACTIVITY			
INVESTMENT RECEIVED IN-KIND	11,821.16		
INVESTMENT DISTRIBUTED IN-KIND	-11,821.16		
NET CHANGE IN COST VALUE			-1,319,324.83
ENDING COST VALUE			909,532.09

CASH RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	CASH
BEGINNING CASH BALANCE			0.00
RECEIPTS			
INCOME RECEIVED			
DIVIDEND INCOME	18,329.44		
MUTUAL FUND INCOME	890.72		
TOTAL INCOME RECEIVED		19,220.16	
NET MISCELLANEOUS INCOME	657.04		
TOTAL NET MISCELLANEOUS INCOME		657.04	
ASSETS DISPOSED			
MONEY MARKET FUNDS	2,370,181.13		
COMMON EQUITY SECURITIES	3,221,161.05		
TOTAL ASSETS DISPOSED		5,591,342.18	
TOTAL RECEIPTS			5,611,219.38
DISBURSEMENTS			
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-2,426,643.48		
COMMON EQUITY SECURITIES	-1,134,569.53		
TOTAL ASSETS ACQUIRED		-3,561,213.01	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-6.37		

continued

CASH RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	CASH
MISCELLANEOUS CASH DISBURSEMENTS	-2,050,000.00		
TOTAL OTHER DISBURSEMENTS		-2,050,006.37	
TOTAL DISBURSEMENTS			-5,611,219.38
NET CHANGE IN CASH			0.00
ENDING CASH BALANCE			0.00

CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE

DESCRIPTION	AMOUNT	TOTAL	CHANGE
BEGINNING COST	2,228,856.92		
BEGINNING MARKET VALUE	-3,695,544.99		
NET	-1,466,688.07	-1,466,688.07	
ENDING COST	909,532.09		
ENDING MARKET VALUE	-1,056,481.40		
NET	-146,949.31	146,949.31	
EARNED INCOME	18,532.60		
RECEIVED INCOME	-19,220.16		
NET	-687.56	687.56	
ADJUSTMENTS	0.00		
UNREALIZED ON FREE MOVEMENTS	0.00		
NET	0.00	0.00	

CHANGE IN UNREALIZED GAIN/LOSS
-1,319,051.20

ASSET SUMMARY

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS	63,235.56	6.95	63,235.56	3.86	5.99	143.77	2,443.30
TOTAL CASH & CASH EQUIVALENTS	63,235.56	6.95	63,235.56	3.86	5.99	143.77	2,443.30
EQUITIES							
COMMON EQUITY SECURITIES	846,296.53	93.05	992,456.17	1.16	94.01	645.90	11,537.00
TOTAL EQUITIES	846,296.53	93.05	992,456.17	1.16	94.01	645.90	11,537.00
TOTAL INVESTMENT PORTFOLIO	909,532.09	100.00	1,055,691.73	1.33	100.00	789.67	13,980.30
ENDING ACCRUAL FOR PERIOD			789.67				
TOTAL VALUE			1,056,481.40				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
63,235.560 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	63,235.56	63,235.56 1.0000	6.0	143.77	3.9	2,443
TOTAL MONEY MARKET FUNDS		63,235.56	63,235.56	6.0	143.77	3.9	2,443
TOTAL CASH & CASH EQUIVALENTS		63,235.56	63,235.56	6.0	143.77	3.9	2,443
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
130.000 12/30/22	CORTEVA INC CUSIP: 22052L104	8,329.50	7,641.40 58.7800	0.7	0.00	1.0	78
325.000 12/30/22	HOWMET AEROSPACE INC CUSIP: 443201108	11,174.62	12,808.25 39.4100	1.2	0.00	0.4	52
65.000 12/30/22	NUCOR CORP COMMON CUSIP: 670346105	6,657.17	8,567.65 131.8100	0.8	33.15	1.5	132
TOTAL MATERIALS		26,161.29	29,017.30	2.8	33.15	0.9	262
INDUSTRIALS							
110.000 12/30/22	ARISTA NETWORKS INC CUSIP: 040413106	15,117.38	13,348.50 121.3500	1.3	0.00	0.0	0
125.000 12/30/22	BOEING CO COM CUSIP: 097023105	23,667.35	23,811.25 190.4900	2.3	0.00	0.0	0
26.000 12/30/22	CARLISLE COMPANIES INC CUSIP: 142339100	6,551.13	6,126.90 235.6500	0.6	0.00	1.3	78
50.000 12/30/22	CUMMINS INC COM CUSIP: 231021106	11,710.38	12,114.50 242.2900	1.1	0.00	2.6	314
30.000 12/30/22	DEERE & CO COMMON CUSIP: 244199105	3,728.27	12,862.80 428.7600	1.2	36.00	1.1	144

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
105.000 12/30/22	LEIDOS HOLDINGS, INC CUSIP: 525327102	11,198.62	11,044.95 105.1900	1.0	0.00	1.4	151
105.000 12/30/22	PALO ALTO NETWORKS CUSIP: 697435105	20,047.22	14,651.70 139.5400	1.4	0.00	0.0	0
85.000 12/30/22	QUANTA SERVICES INC COM CUSIP: 74762E102	9,345.31	12,112.50 142.5000	1.1	6.80	0.2	27
25.000 12/30/22	SERVICENOW INC CUSIP: 81762P102	10,684.20	9,706.75 388.2700	0.9	0.00	0.0	0
170.000 12/30/22	TIMKEN CO COM CUSIP: 887389104	12,335.37	12,013.90 70.6700	1.1	0.00	1.8	210
TOTAL INDUSTRIALS		124,385.23	127,793.75	12.1	42.80	0.7	925
COMMUNICATION SERVICES							
30.000 12/30/22	ALPHABET INC CL A CUSIP: 02079K305	2,216.14	2,646.90 88.2300	0.3	0.00	0.0	0
300.000 12/30/22	ALPHABET INC CL C CUSIP: 02079K107	12,857.74	26,619.00 88.7300	2.5	0.00	0.0	0
75.000 12/30/22	NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	13,246.50	13,127.25 175.0300	1.2	0.00	2.1	270
100.000 12/30/22	T-MOBILE US INC CUSIP: 872590104	12,106.88	14,000.00 140.0000	1.3	0.00	0.0	0
25.000 12/30/22	WALT DISNEY CO CUSIP: 254687106	2,457.02	2,172.00 86.8800	0.2	0.00	0.0	0
186.000 12/30/22	WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108	10,864.77	12,744.72 68.5200	1.2	0.00	0.7	89
TOTAL COMMUNICATION SERVICES		53,749.05	71,309.87	6.8	0.00	0.5	359
CONSUMER DISCRETIONARY							
90.000 12/30/22	ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107	4,709.74	4,728.60 52.5400	0.4	6.75	0.6	27

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
155.000 12/30/22	AMAZON.COM INC CUSIP: 023135106	12,602.46	13,020.00 84.0000	1.2	0.00	0.0	0
7.000 12/30/22	AUTOZONE INC COM CUSIP: 053332102	15,023.36	17,263.26 2466.1800	1.6	0.00	0.0	0
20.000 12/30/22	BRUNSWICK CORP COM CUSIP: 117043109	1,564.29	1,441.60 72.0800	0.1	0.00	2.0	29
50.000 12/30/22	CAPRI HOLDINGS LTD CUSIP: G1890L107	2,934.75	2,866.00 57.3200	0.3	0.00	0.0	0
50.000 12/30/22	DOLLAR GENERAL CORPORATION CUSIP: 256677105	12,320.70	12,312.50 246.2500	1.2	27.50	0.9	110
5.000 12/30/22	HOME DEPOT INC COM CUSIP: 437076102	1,676.70	1,579.30 315.8600	0.1	0.00	2.4	38
65.000 12/30/22	MARRIOTT INTL INC CL A CUSIP: 571903202	10,434.28	9,677.85 148.8900	0.9	0.00	1.1	104
155.000 12/30/22	RESTAURANT BRANDS INTERNATIONAL INC CUSIP: 76131D103	9,164.52	10,023.85 64.6700	0.9	83.70	3.3	334
20.000 12/30/22	TESLA INC. CUSIP: 88160R101	6,662.96	2,463.60 123.1800	0.2	0.00	0.0	0
140.000 12/30/22	TEXAS ROADHOUSE INC-CL A CUSIP: 882681109	13,124.16	12,733.00 90.9500	1.2	0.00	2.0	257
30.000 12/30/22	ULTA BEAUTY INC. CUSIP: 90384S303	11,602.91	14,072.10 469.0700	1.3	0.00	0.0	0
TOTAL CONSUMER DISCRETIONARY		101,820.83	102,181.66	9.7	117.95	0.9	900
CONSUMER STAPLES							
180.000 12/30/22	CELSIUS HOLDINGS INC CUSIP: 15118V207	19,137.87	18,727.20 104.0400	1.8	0.00	0.0	0
175.000 12/30/22	COCA COLA CO COM CUSIP: 191216100	10,260.34	11,131.75 63.6100	1.1	0.00	2.8	308
35.000 12/30/22	CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	5,461.52	8,111.25 231.7500	0.8	0.00	1.4	112

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
20.000 12/30/22	COSTCO WHOLESALE CORP COM CUSIP: 22160K105	7,072.22	9,130.00 456.5000	0.9	0.00	0.8	72
135.000 12/30/22	DARLING INGREDIENTS INC CUSIP: 237266101	9,658.99	8,449.65 62.5900	0.8	0.00	0.0	0
410.000 12/30/22	HOSTESS BRANDS INC CL A CUSIP: 44109J106	5,894.22	9,200.40 22.4400	0.9	0.00	0.0	0
16.000 12/30/22	PEPSICO INC COM CUSIP: 713448108	2,949.07	2,890.56 180.6600	0.3	18.40	2.5	73
80.000 12/30/22	PROCTER & GAMBLE CO COM CUSIP: 742718109	7,982.33	12,124.80 151.5600	1.1	0.00	2.4	292
TOTAL CONSUMER STAPLES		68,416.56	79,765.61	7.6	18.40	1.1	857
ENERGY							
125.000 12/30/22	CHEVRON CORP CUSIP: 166764100	21,532.44	22,436.25 179.4900	2.1	0.00	3.2	710
30.000 12/30/22	CONOCOPHILLIPS CUSIP: 20825C104	3,984.69	3,540.00 118.0000	0.3	21.00	1.7	61
250.000 12/30/22	EXXON MOBIL CORP CUSIP: 30231G102	15,337.23	27,575.00 110.3000	2.6	0.00	3.3	910
TOTAL ENERGY		40,854.36	53,551.25	5.1	21.00	3.1	1,681
FINANCIALS							
45.000 12/30/22	AMERICAN EXPRESS CO CUSIP: 025816109	8,347.94	6,648.75 147.7500	0.6	0.00	1.4	93
40.000 12/30/22	ARCH CAPITAL GROUP LTD CUSIP: G0450A105	2,501.48	2,511.20 62.7800	0.2	0.00	0.0	0
450.000 12/30/22	BANK AMER CORP CUSIP: 060505104	7,664.48	14,904.00 33.1200	1.4	0.00	2.7	396
75.000 12/30/22	BERKSHIRE HATHAWAY INC DEL CL B CUSIP: 084670702	11,100.58	23,167.50 308.9000	2.2	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
12.000 12/30/22	BLACKROCK INC CUSIP: 09247X101	8,235.07	8,503.56 708.6300	0.8	0.00	2.8	234
100.000 12/30/22	JPMORGAN CHASE & CO CUSIP: 46625H100	10,528.37	13,410.00 134.1000	1.3	0.00	3.0	400
185.000 12/30/22	METLIFE INC CUSIP: 59156R108	13,699.88	13,388.45 72.3700	1.3	0.00	2.8	370
65.000 12/30/22	SCHWAB CHARLES CORP NEW COM CUSIP: 808513105	5,228.68	5,411.90 83.2600	0.5	0.00	1.1	57
100.000 12/30/22	THE TRAVELERS COMPANIES INC CUSIP: 89417E109	18,458.99	18,749.00 187.4900	1.8	0.00	2.0	372
650.000 12/30/22	VERTIV HOLDINGS LLC CL A CUSIP: 92537N108	9,537.00	8,879.00 13.6600	0.8	0.00	0.1	6
235.000 12/30/22	WELLS FARGO & CO CUSIP: 949746101	11,061.45	9,703.15 41.2900	0.9	0.00	2.9	282
TOTAL FINANCIALS		106,363.92	125,276.51	11.9	0.00	1.8	2,211
HEALTH CARE							
75.000 12/30/22	ASTRAZENECA GROUP PLC SPONSORED ADR CUSIP: 046353108	4,961.57	5,085.00 67.8000	0.5	0.00	2.1	106
150.000 12/30/22	BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	14,687.50	15,523.50 103.4900	1.5	0.00	0.0	0
35.000 12/30/22	CIGNA CORP CUSIP: 125523100	11,301.48	11,596.90 331.3400	1.1	0.00	1.3	156
30.000 12/30/22	DANAHER CORP COM CUSIP: 235851102	4,917.63	7,962.60 265.4200	0.8	7.50	0.4	30
48.000 12/30/22	ELI LILLY & CO CUSIP: 532457108	9,687.80	17,560.32 365.8400	1.7	0.00	1.2	216
225.000 12/30/22	HALOZYME THERAPEUTICS INC CUSIP: 40637H109	11,029.92	12,802.50 56.9000	1.2	0.00	0.0	0
80.000 12/30/22	JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	11,475.51	12,744.80 159.3100	1.2	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
80.000 12/30/22	JOHNSON & JOHNSON CUSIP: 478160104	7,536.13	14,132.00 176.6500	1.3	0.00	2.6	361
45.000 12/30/22	MCKESSON CORPORATION COM CUSIP: 58155Q103	10,151.84	16,880.40 375.1200	1.6	24.30	0.6	97
100.000 12/30/22	MERCK & CO INC CUSIP: 58933Y105	9,469.00	11,095.00 110.9500	1.0	73.00	2.6	292
12.000 12/30/22	REGENERON PHARMACEUTICALS CUSIP: 75886F107	7,513.64	8,657.88 721.4900	0.8	0.00	0.0	0
10.000 12/30/22	THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	5,945.12	5,506.90 550.6900	0.5	3.00	0.2	12
34.000 12/30/22	UNITED THERAPEUTICS CORP CUSIP: 91307C102	9,045.46	9,455.06 278.0900	0.9	0.00	0.0	0
33.000 12/30/22	UNITEDHEALTH GROUP INC CUSIP: 91324P102	6,074.79	17,495.94 530.1800	1.7	0.00	1.3	217
TOTAL HEALTH CARE		123,797.39	166,498.80	15.8	107.80	0.9	1,490
INFORMATION TECHNOLOGY							
340.000 12/30/22	APPLE INC CUSIP: 037833100	23,371.91	44,176.20 129.9300	4.2	0.00	0.7	312
325.000 12/30/22	BOX INC CL A CUSIP: 10316T104	9,161.83	10,117.25 31.1300	1.0	0.00	0.0	0
20.000 12/30/22	BROADCOM INC CUSIP: 11135F101	11,429.60	11,182.60 559.1300	1.1	0.00	3.3	368
950.000 12/30/22	EXTREME NETWORKS INC CUSIP: 30226D106	14,499.60	17,394.50 18.3100	1.6	0.00	0.0	0
10.000 12/30/22	GLOBAL PAYMENTS INC CUSIP: 37940X102	1,294.26	993.20 99.3200	0.1	0.00	1.0	10
25.000 12/30/22	LAM RESEARCH CORP COMMON CUSIP: 512807108	10,495.53	10,507.50 420.3000	1.0	34.50	1.6	172
25.000 12/30/22	MANHATTAN ASSOCS INC CUSIP: 562750109	3,720.19	3,035.00 121.4000	0.3	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
60.000 12/30/22	MASTERCARD INC CL A CUSIP: 57636Q104	7,849.04	20,863.80 347.7300	2.0	0.00	0.7	136
200.000 12/30/22	MICROSOFT CORP CUSIP: 594918104	55,588.69	47,964.00 239.8200	4.5	0.00	1.1	544
65.000 12/30/22	NVIDIA CORP COM CUSIP: 67066G104	8,015.60	9,499.10 146.1400	0.9	0.00	0.1	10
205.000 12/30/22	ON SEMICONDUCTOR CORPORATION CUSIP: 682189105	9,139.32	12,785.85 62.3700	1.2	0.00	0.0	0
TOTAL INFORMATION TECHNOLOGY		154,565.57	188,519.00	17.9	34.50	0.8	1,554
UTILITIES							
145.000 12/30/22	AMEREN CORPORATION CUSIP: 023608102	13,157.71	12,893.40 88.9200	1.2	0.00	2.7	342
10.000 12/30/22	AMERICAN WATER WORKS CO INC CUSIP: 030420103	1,463.22	1,524.20 152.4200	0.1	0.00	1.7	26
170.000 12/30/22	NEXTERA ENERGY INC CUSIP: 65339F101	11,725.03	14,212.00 83.6000	1.3	0.00	2.0	289
TOTAL UTILITIES		26,345.96	28,629.60	2.7	0.00	2.3	657
REAL ESTATE							
70.000 12/30/22	ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109	10,549.27	10,196.90 145.6700	1.0	84.70	3.3	338
3.000 12/30/22	CROWN CASTLE INC. REIT CUSIP: 22822V101	539.11	406.92 135.6400	0.0	0.00	4.6	18

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
580.000 12/30/22	HOST HOTELS & RESORTS INC CUSIP: 44107P104	8,747.99	9,309.00 16.0500	0.9	185.60	3.0	278
	TOTAL REAL ESTATE	19,836.37	19,912.82	1.9	270.30	3.2	635
	TOTAL COMMON EQUITY SECURITIES	846,296.53	992,456.17	94.0	645.90	1.2	11,536
	TOTAL EQUITIES	846,296.53	992,456.17	94.0	645.90	1.2	11,536
	TOTAL INVESTMENT PORTFOLIO	909,532.09	1,055,691.73	100.0	789.67	1.3	13,980
	ENDING ACCRUAL FOR PERIOD		789.67				
	TOTAL VALUE		1,056,481.40				

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	63,235.56	63,235.56	63,235.56	0.00	63,235.56	0.00
TOTAL MONEY MARKET FUNDS		63,235.56	63,235.56	0.00	63,235.56	0.00
TOTAL CASH & CASH EQUIVALENTS		63,235.56	63,235.56	0.00	63,235.56	0.00
EQUITIES						
COMMON EQUITY SECURITIES						
MATERIALS						
CORTEVA INC CUSIP: 22052L104	130.00	7,641.40	8,329.50	-688.10	8,329.50	-688.10
HOWMET AEROSPACE INC CUSIP: 443201108	325.00	12,808.25	11,174.62	1,633.63	11,174.62	1,633.63
NUCOR CORP COMMON CUSIP: 670346105	65.00	8,567.65	6,657.17	1,910.48	8,232.33	335.32
TOTAL MATERIALS		29,017.30	26,161.29	2,856.01	27,736.45	1,280.85
INDUSTRIALS						
ARISTA NETWORKS INC CUSIP: 040413106	110.00	13,348.50	15,117.38	-1,768.88	15,776.00	-2,427.50
BOEING CO COM CUSIP: 097023105	125.00	23,811.25	23,667.35	143.90	23,667.35	143.90
CARLISLE COMPANIES INC CUSIP: 142339100	26.00	6,126.90	6,551.13	-424.23	6,551.13	-424.23
CUMMINS INC COM CUSIP: 231021106	50.00	12,114.50	11,710.38	404.12	11,710.38	404.12

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
DEERE & CO COMMON CUSIP: 244199105	30.00	12,862.80	3,728.27	9,134.53	10,286.70	2,576.10
LEIDOS HOLDINGS, INC CUSIP: 525327102	105.00	11,044.95	11,198.62	-153.67	11,198.62	-153.67
PALO ALTO NETWORKS CUSIP: 697435105	105.00	14,651.70	20,047.22	-5,395.52	20,047.22	-5,395.52
QUANTA SERVICES INC COM CUSIP: 74762E102	85.00	12,112.50	9,345.31	2,767.19	9,345.31	2,767.19
SERVICENOW INC CUSIP: 81762P102	25.00	9,706.75	10,684.20	-977.45	10,684.20	-977.45
TIMKEN CO COM CUSIP: 887389104	170.00	12,013.90	12,335.37	-321.47	12,335.37	-321.47
TOTAL INDUSTRIALS		127,793.75	124,385.23	3,408.52	131,602.28	-3,808.53
COMMUNICATION SERVICES						
ALPHABET INC CL A CUSIP: 02079K305	30.00	2,646.90	2,216.14	430.76	4,345.56	-1,698.66
ALPHABET INC CL C CUSIP: 02079K107	300.00	26,619.00	12,857.74	13,761.26	43,403.85	-16,784.85
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	75.00	13,127.25	13,246.50	-119.25	13,246.50	-119.25
T-MOBILE US INC CUSIP: 872590104	100.00	14,000.00	12,106.88	1,893.12	12,106.88	1,893.12
WALT DISNEY CO CUSIP: 254687106	25.00	2,172.00	2,457.02	-285.02	2,457.02	-285.02
WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108	186.00	12,744.72	10,864.77	1,879.95	9,900.11	2,844.61
TOTAL COMMUNICATION SERVICES		71,309.87	53,749.05	17,560.82	85,459.92	-14,150.05
CONSUMER DISCRETIONARY						
ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107	90.00	4,728.60	4,709.74	18.86	4,709.74	18.86

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
AMAZON.COM INC CUSIP: 023135106	155.00	13,020.00	12,602.46	417.54	25,379.62	-12,359.62
AUTOZONE INC COM CUSIP: 053332102	7.00	17,263.26	15,023.36	2,239.90	15,023.36	2,239.90
BRUNSWICK CORP COM CUSIP: 117043109	20.00	1,441.60	1,564.29	-122.69	1,564.29	-122.69
CAPRI HOLDINGS LTD CUSIP: G1890L107	50.00	2,866.00	2,934.75	-68.75	2,934.75	-68.75
DOLLAR GENERAL CORPORATION CUSIP: 256677105	50.00	12,312.50	12,320.70	-8.20	12,320.70	-8.20
HOME DEPOT INC COM CUSIP: 437076102	5.00	1,579.30	1,676.70	-97.40	1,676.70	-97.40
MARRIOTT INTL INC CL A CUSIP: 571903202	65.00	9,677.85	10,434.28	-756.43	10,537.76	-859.91
RESTAURANT BRANDS INTERNATIONAL INC CUSIP: 76131D103	155.00	10,023.85	9,164.52	859.33	9,164.52	859.33
TESLA INC. CUSIP: 88160R101	20.00	2,463.60	6,662.96	-4,199.36	6,662.96	-4,199.36
TEXAS ROADHOUSE INC-CL A CUSIP: 882681109	140.00	12,733.00	13,124.16	-391.16	13,124.16	-391.16
ULTA BEAUTY INC. CUSIP: 90384S303	30.00	14,072.10	11,602.91	2,469.19	11,997.71	2,074.39
TOTAL CONSUMER DISCRETIONARY		102,181.66	101,820.83	360.83	115,096.27	-12,914.61
CONSUMER STAPLES						
CELSIUS HOLDINGS INC CUSIP: 15118V207	180.00	18,727.20	19,137.87	-410.67	19,137.87	-410.67
COCA COLA CO COM CUSIP: 191216100	175.00	11,131.75	10,260.34	871.41	10,544.58	587.17
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	35.00	8,111.25	5,461.52	2,649.73	8,783.95	-672.70

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
COSTCO WHOLESALE CORP COM CUSIP: 22160K105	20.00	9,130.00	7,072.22	2,057.78	10,761.74	-1,631.74
DARLING INGREDIENTS INC CUSIP: 237266101	135.00	8,449.65	9,658.99	-1,209.34	9,354.15	-904.50
HOSTESS BRANDS INC CL A CUSIP: 44109J106	410.00	9,200.40	5,894.22	3,306.18	8,372.20	828.20
PEPSICO INC COM CUSIP: 713448108	16.00	2,890.56	2,949.07	-58.51	2,949.07	-58.51
PROCTER & GAMBLE CO COM CUSIP: 742718109	80.00	12,124.80	7,982.33	4,142.47	13,086.40	-961.60
TOTAL CONSUMER STAPLES		79,765.61	68,416.56	11,349.05	82,989.96	-3,224.35
ENERGY						
CHEVRON CORP CUSIP: 166764100	125.00	22,436.25	21,532.44	903.81	21,532.44	903.81
CONOCOPHILLIPS CUSIP: 20825C104	30.00	3,540.00	3,984.69	-444.69	3,984.69	-444.69
EXXON MOBIL CORP CUSIP: 30231G102	250.00	27,575.00	15,337.23	12,237.77	15,297.50	12,277.50
TOTAL ENERGY		53,551.25	40,854.36	12,696.89	40,814.63	12,736.62
FINANCIALS						
AMERICAN EXPRESS CO CUSIP: 025816109	45.00	6,648.75	8,347.94	-1,699.19	8,347.94	-1,699.19
ARCH CAPITAL GROUP LTD CUSIP: G0450A105	40.00	2,511.20	2,501.48	9.72	2,501.48	9.72
BANK AMER CORP CUSIP: 060505104	450.00	14,904.00	7,664.48	7,239.52	20,020.50	-5,116.50
BERKSHIRE HATHAWAY INC DEL CL B CUSIP: 084670702	75.00	23,167.50	11,100.58	12,066.92	22,425.00	742.50
BLACKROCK INC CUSIP: 09247X101	12.00	8,503.56	8,235.07	268.49	8,235.07	268.49

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
JPMORGAN CHASE & CO CUSIP: 46625H100	100.00	13,410.00	10,528.37	2,881.63	14,877.17	-1,467.17
METLIFE INC CUSIP: 59156R108	185.00	13,388.45	13,699.88	-311.43	13,699.88	-311.43
SCHWAB CHARLES CORP NEW COM CUSIP: 808513105	65.00	5,411.90	5,228.68	183.22	5,228.68	183.22
THE TRAVELERS COMPANIES INC CUSIP: 89417E109	100.00	18,749.00	18,458.99	290.01	18,458.99	290.01
VERTIV HOLDINGS LLC CL A CUSIP: 92537N108	650.00	8,879.00	9,537.00	-658.00	9,537.00	-658.00
WELLS FARGO & CO CUSIP: 949746101	235.00	9,703.15	11,061.45	-1,358.30	11,061.45	-1,358.30
TOTAL FINANCIALS		125,276.51	106,363.92	18,912.59	134,393.16	-9,116.65
HEALTH CARE						
ASTRAZENECA GROUP PLC SPONSORED ADR CUSIP: 046353108	75.00	5,085.00	4,961.57	123.43	4,961.57	123.43
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	150.00	15,523.50	14,687.50	836.00	14,687.50	836.00
CIGNA CORP CUSIP: 125523100	35.00	11,596.90	11,301.48	295.42	11,301.48	295.42
DANAHER CORP COM CUSIP: 235851102	30.00	7,962.60	4,917.63	3,044.97	9,870.30	-1,907.70
ELI LILLY & CO CUSIP: 532457108	48.00	17,560.32	9,687.80	7,872.52	13,258.56	4,301.76
HALOZYME THERAPEUTICS INC CUSIP: 40637H109	225.00	12,802.50	11,029.92	1,772.58	11,029.92	1,772.58
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	80.00	12,744.80	11,475.51	1,269.29	10,752.52	1,992.28
JOHNSON & JOHNSON CUSIP: 478160104	80.00	14,132.00	7,536.13	6,595.87	13,685.60	446.40

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
MCKESSON CORPORATION COM CUSIP: 58155Q103	45.00	16,880.40	10,151.84	6,728.56	11,185.65	5,694.75
MERCK & CO INC CUSIP: 58933Y105	100.00	11,095.00	9,469.00	1,626.00	9,469.00	1,626.00
REGENERON PHARMACEUTICALS CUSIP: 75886F107	12.00	8,657.88	7,513.64	1,144.24	7,932.81	725.07
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	10.00	5,506.90	5,945.12	-438.22	5,945.12	-438.22
UNITED THERAPEUTICS CORP CUSIP: 91307C102	34.00	9,455.06	9,045.46	409.60	9,045.46	409.60
UNITEDHEALTH GROUP INC CUSIP: 91324P102	33.00	17,495.94	6,074.79	11,421.15	16,570.62	925.32
TOTAL HEALTH CARE		166,498.80	123,797.39	42,701.41	149,696.11	16,802.69
INFORMATION TECHNOLOGY						
APPLE INC CUSIP: 037833100	340.00	44,176.20	23,371.91	20,804.29	59,727.80	-15,551.60
BOX INC CL A CUSIP: 10316T104	325.00	10,117.25	9,161.83	955.42	9,161.83	955.42
BROADCOM INC CUSIP: 11135F101	20.00	11,182.60	11,429.60	-247.00	11,429.60	-247.00
EXTREME NETWORKS INC CUSIP: 30226D106	950.00	17,394.50	14,499.60	2,894.90	14,499.60	2,894.90
GLOBAL PAYMENTS INC CUSIP: 37940X102	10.00	993.20	1,294.26	-301.06	1,294.26	-301.06
LAM RESEARCH CORP COMMON CUSIP: 512807108	25.00	10,507.50	10,495.53	11.97	12,561.27	-2,053.77
MANHATTAN ASSOCS INC CUSIP: 562750109	25.00	3,035.00	3,720.19	-685.19	3,720.19	-685.19
MASTERCARD INC CL A CUSIP: 57636Q104	60.00	20,863.80	7,849.04	13,014.76	21,559.20	-695.40

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
MICROSOFT CORP CUSIP: 594918104	200.00	47,964.00	55,588.69	-7,624.69	55,588.69	-7,624.69
NVIDIA CORP COM CUSIP: 67066G104	65.00	9,499.10	8,015.60	1,483.50	15,210.10	-5,711.00
ON SEMICONDUCTOR CORPORATION CUSIP: 682189105	205.00	12,785.85	9,139.32	3,646.53	13,914.79	-1,128.94
TOTAL INFORMATION TECHNOLOGY		188,519.00	154,565.57	33,953.43	218,667.33	-30,148.33
UTILITIES						
AMEREN CORPORATION CUSIP: 023608102	145.00	12,893.40	13,157.71	-264.31	13,157.71	-264.31
AMERICAN WATER WORKS CO INC CUSIP: 030420103	10.00	1,524.20	1,463.22	60.98	1,463.22	60.98
NEXTERA ENERGY INC CUSIP: 65339F101	170.00	14,212.00	11,725.03	2,486.97	11,725.03	2,486.97
TOTAL UTILITIES		28,629.60	26,345.96	2,283.64	26,345.96	2,283.64
REAL ESTATE						
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109	70.00	10,196.90	10,549.27	-352.37	10,549.27	-352.37
CROWN CASTLE INC. REIT CUSIP: 22822V101	3.00	406.92	539.11	-132.19	539.11	-132.19
HOST HOTELS & RESORTS INC CUSIP: 44107P104	580.00	9,309.00	8,747.99	561.01	10,195.92	-886.92
TOTAL REAL ESTATE		19,912.82	19,836.37	76.45	21,284.30	-1,371.48
TOTAL COMMON EQUITY SECURITIES		992,456.17	846,296.53	146,159.64	1,034,086.37	-41,630.20
TOTAL EQUITIES		992,456.17	846,296.53	146,159.64	1,034,086.37	-41,630.20
TOTAL UNREALIZED GAIN / LOSS		1,055,691.73	909,532.09	146,159.64	1,097,321.93	-41,630.20

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CASH & CASH EQUIVALENTS				
MONEY MARKET FUNDS				
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514				
12/31/22	MONEY MARKET SWEEP PURCHASES THROUGH 12/31/22	2,426,643.48	0.00	2,426,643.48
TOTAL MONEY MARKET FUNDS			0.00	2,426,643.48
TOTAL CASH & CASH EQUIVALENTS			0.00	2,426,643.48

EQUITIES

COMMON EQUITY SECURITIES				
ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107				
11/28/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 50 SHARES AT 51.5734 USD	50.00	1.50	2,580.17
11/29/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 30 SHARES AT 52.199 USD	30.00	0.90	1,566.87
12/09/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/07/22 10 SHARES AT 56.24 USD	10.00	0.30	562.70

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
ADVANCED DRAINAGE SYSTEMS INC CUSIP: 00790R104				
8/09/22	PURCHASED 35.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 35 SHARES AT 137.9525 USD	35.00	1.05	4,829.39
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109				
7/08/22	PURCHASED 70.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/06/22 70 SHARES AT 150.6738 USD	70.00	2.10	10,549.27
ALLSTATE CORP CUSIP: 020002101				
4/12/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/08/22 40 SHARES AT 141.5321 USD	40.00	1.20	5,662.48
AMAZON.COM INC CUSIP: 023135106				
8/02/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/29/22 10 SHARES AT 135.5243 USD	10.00	0.30	1,355.54
8/23/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/19/22 10 SHARES AT 138.30 USD	10.00	0.30	1,383.30
AMEREN CORPORATION CUSIP: 023608102				
5/17/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/13/22 50 SHARES AT 92.05 USD	50.00	1.50	4,604.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
6/09/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/07/22 50 SHARES AT 92.67 USD	50.00	1.50	4,635.00
6/27/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/23/22 20 SHARES AT 84.9304 USD	20.00	0.60	1,699.21
6/29/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/27/22 25 SHARES AT 88.75 USD	25.00	0.75	2,219.50
AMERICAN EXPRESS CO CUSIP: 025816109				
4/12/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/08/22 100 SHARES AT 185.4799 USD	100.00	3.00	18,550.99
AMERICAN WATER WORKS CO INC CUSIP: 030420103				
11/03/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 5 SHARES AT 142.83 USD	5.00	0.15	714.30
11/28/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 5 SHARES AT 149.754 USD	5.00	0.15	748.92
AMETEK AEROSPACE PRODS INC COM CUSIP: 031100100				
2/10/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/08/22 20 SHARES AT 136.31 USD	20.00	0.60	2,726.80

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
APPLE INC CUSIP: 037833100				
9/08/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 9/06/22 10 SHARES AT 155.23 USD	10.00	0.30	1,552.60
9/09/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 9/07/22 10 SHARES AT 155.20 USD	10.00	0.30	1,552.30
11/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 10 SHARES AT 149.99 USD	10.00	0.30	1,500.20
APTIV PLC CUSIP: G6095L109				
3/09/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/07/22 50 SHARES AT 99.61 USD	50.00	1.50	4,982.00
ARCH CAPITAL GROUP LTD CUSIP: G0450A105				
12/22/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/20/22 30 SHARES AT 62.1292 USD	30.00	0.90	1,864.78
12/29/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/27/22 10 SHARES AT 63.6399 USD	10.00	0.30	636.70

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
ARISTA NETWORKS INC CUSIP: 040413106				
11/29/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 5 SHARES AT 136.42 USD	5.00	0.15	682.25
ASTRAZENECA GROUP PLC SPONSORED ADR CUSIP: 046353108				
5/02/22	PURCHASED 125.0000 SHARES/UNITS THROUGH ISI GROUP INC. TRADE DATE 4/28/22 125 SHARES AT 66.17 USD	125.00	3.75	8,275.00
5/04/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/02/22 50 SHARES AT 66.01 USD	50.00	1.50	3,302.00
AUTOLIV INC CUSIP: 052800109				
1/11/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/07/22 250 SHARES AT 105.8846 USD	250.00	7.50	26,478.65
3/09/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/07/22 50 SHARES AT 72.55 USD	50.00	1.50	3,629.00
AUTOZONE INC COM CUSIP: 053332102				
4/14/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/12/22 5 SHARES AT 2,166.4498 USD	5.00	0.15	10,832.40

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
6/24/22	PURCHASED 2.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/22/22 2 SHARES AT 2,095.45 USD	2.00	0.06	4,190.96
	BELLRING BRANDS INC CUSIP: 07831C103			
5/11/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/09/22 15 SHARES AT 25.88 USD	15.00	0.45	388.65
5/23/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/19/22 100 SHARES AT 24.98 USD	100.00	3.00	2,501.00
7/12/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/08/22 50 SHARES AT 23.8095 USD	50.00	1.50	1,191.98
	BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101			
8/09/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 100 SHARES AT 96.005 USD	100.00	3.00	9,603.50
11/28/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 15 SHARES AT 97.53 USD	15.00	0.45	1,463.40
12/05/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 25 SHARES AT 102.4938 USD	25.00	0.75	2,563.10

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/14/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/12/22 10 SHARES AT 105.72 USD BLACKROCK INC CUSIP: 09247X101	10.00	0.30	1,057.50
8/01/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 10 SHARES AT 657.8745 USD	10.00	0.30	6,579.05
8/12/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/10/22 5 SHARES AT 717.0899 USD	5.00	0.15	3,585.60
12/15/22	PURCHASED 2.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 2 SHARES AT 729.29 USD BLACKSTONE INC CUSIP: 09260D107	2.00	0.06	1,458.64
7/29/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/27/22 20 SHARES AT 95.218 USD BOEING CO COM CUSIP: 097023105	20.00	0.60	1,904.96
1/11/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/07/22 100 SHARES AT 215.7067 USD	100.00	3.00	21,573.67
1/31/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 30 SHARES AT 191.31 USD	30.00	0.90	5,740.20

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
2/07/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 25 SHARES AT 205.90 USD	25.00	0.75	5,148.25
6/29/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/27/22 5 SHARES AT 138.2299 USD	5.00	0.15	691.30
7/14/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/12/22 15 SHARES AT 144.089 USD	15.00	0.45	2,161.79
11/23/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 5 SHARES AT 172.6696 USD	5.00	0.15	863.50
11/28/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 10 SHARES AT 174.48 USD	10.00	0.30	1,745.10
11/29/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 5 SHARES AT 177.52 USD	5.00	0.15	887.75
12/07/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/05/22 25 SHARES AT 188.1448 USD	25.00	0.75	4,704.37
12/15/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 5 SHARES AT 187.4903 USD	5.00	0.15	937.60

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
BOOT BARN HOLDINGS INC CUSIP: 099406100				
5/13/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 75 SHARES AT 88.02 USD	75.00	2.25	6,603.75
6/09/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/07/22 25 SHARES AT 86.0696 USD	25.00	0.75	2,152.49
BOX INC CL A CUSIP: 10316T104				
5/13/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 400 SHARES AT 27.94 USD	400.00	12.00	11,188.00
7/26/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/22/22 100 SHARES AT 28.745 USD	100.00	3.00	2,877.50
11/03/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 25 SHARES AT 28.871 USD	25.00	0.75	722.53
BROADCOM INC CUSIP: 11135F101				
5/13/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 20 SHARES AT 571.45 USD	20.00	0.60	11,429.60

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
BRUNSWICK CORP COM CUSIP: 117043109				
8/09/22	PURCHASED 125.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 125 SHARES AT 78.5309 USD	125.00	3.75	9,820.11
8/10/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 10 SHARES AT 79.9127 USD	10.00	0.30	799.43
11/03/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 5 SHARES AT 71.90 USD	5.00	0.15	359.65
CAPRI HOLDINGS LTD CUSIP: G1890L107				
1/31/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 300 SHARES AT 56.3373 USD	300.00	9.00	16,910.19
2/07/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 150 SHARES AT 65.7931 USD	150.00	4.50	9,873.47
2/10/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/08/22 50 SHARES AT 68.197 USD	50.00	1.50	3,411.35
12/05/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 50 SHARES AT 58.665 USD	50.00	1.50	2,934.75

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CARLISLE COMPANIES INC CUSIP: 142339100				
4/04/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/31/22 50 SHARES AT 250.15 USD	50.00	1.50	12,509.00
11/29/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 5 SHARES AT 260.87 USD	5.00	0.15	1,304.50
CELSIUS HOLDINGS INC CUSIP: 15118V207				
11/21/22	PURCHASED 90.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/17/22 90 SHARES AT 101.0204 USD	90.00	2.70	9,094.54
11/28/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 15 SHARES AT 101.62 USD	15.00	0.45	1,524.75
11/29/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 25 SHARES AT 108.76 USD	25.00	0.75	2,719.75
11/30/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/28/22 15 SHARES AT 111.5741 USD	15.00	0.45	1,674.06
12/06/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/02/22 10 SHARES AT 117.1966 USD	10.00	0.30	1,172.27

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/15/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 25 SHARES AT 118.07 USD CHEVRON CORP CUSIP: 166764100	25.00	0.75	2,952.50
5/17/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/13/22 25 SHARES AT 165.03 USD	25.00	0.75	4,126.50
6/09/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/07/22 75 SHARES AT 180.2859 USD	75.00	2.25	13,523.69
6/23/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/21/22 25 SHARES AT 155.26 USD CIGNA CORP CUSIP: 125523100	25.00	0.75	3,882.25
11/01/22	PURCHASED 35.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 35 SHARES AT 322.8694 USD CITIZENS FINANCIAL GROUP INC CUSIP: 174610105	35.00	1.05	11,301.48
1/13/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 250 SHARES AT 54.4691 USD	250.00	7.50	13,624.78
1/21/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/19/22 400 SHARES AT 54.77 USD	400.00	12.00	21,920.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
COCA COLA CO COM CUSIP: 191216100				
4/04/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/31/22 100 SHARES AT 62.5754 USD	100.00	3.00	6,260.54
CONOCOPHILLIPS CUSIP: 20825C104				
11/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 10 SHARES AT 128.599 USD	10.00	0.30	1,286.29
11/09/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 20 SHARES AT 134.89 USD	20.00	0.60	2,698.40
CORTEVA INC CUSIP: 22052L104				
10/26/22	PURCHASED 110.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/24/22 110 SHARES AT 63.40 USD	110.00	3.30	6,977.30
11/16/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/14/22 20 SHARES AT 67.58 USD	20.00	0.60	1,352.20
COSTCO WHOLESALE CORP COM CUSIP: 22160K105				
11/01/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 5 SHARES AT 505.165 USD	5.00	0.15	2,525.98

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/03/22	PURCHASED 3.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 3 SHARES AT 503.25 USD	3.00	0.09	1,509.84
11/23/22	PURCHASED 2.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 2 SHARES AT 524.43 USD	2.00	0.06	1,048.92
CROWN CASTLE INC. REIT CUSIP: 22822V101				
8/01/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 10 SHARES AT 179.26 USD	10.00	0.30	1,792.90
8/02/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/29/22 5 SHARES AT 180.2479 USD	5.00	0.15	901.39
8/10/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 5 SHARES AT 179.396 USD	5.00	0.15	897.13
8/12/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/10/22 5 SHARES AT 180.20 USD	5.00	0.15	901.15
CUMMINS INC COM CUSIP: 231021106				
1/13/22	PURCHASED 80.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 80 SHARES AT 232.67 USD	80.00	2.40	18,616.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
1/21/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/19/22 20 SHARES AT 234.9286 USD	20.00	0.60	4,699.17
2/07/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 25 SHARES AT 230.5223 USD	25.00	0.75	5,763.81
11/23/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 5 SHARES AT 248.359 USD	5.00	0.15	1,241.95
DIGITAL TURBINE INC CUSIP: 25400W102				
3/10/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/08/22 25 SHARES AT 35.2974 USD	25.00	0.75	883.19
DOLLAR GENERAL CORPORATION CUSIP: 256677105				
4/12/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/08/22 50 SHARES AT 244.25 USD	50.00	1.50	12,214.00
11/01/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 10 SHARES AT 254.92 USD	10.00	0.30	2,549.50
DXC TECHNOLOGY CO CUSIP: 23355L106				
3/28/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/24/22 300 SHARES AT 32.7878 USD	300.00	9.00	9,845.34

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/22/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 200 SHARES AT 30.1999 USD	200.00	6.00	6,045.98
7/26/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/22/22 100 SHARES AT 31.3688 USD	100.00	3.00	3,139.88
EXTREME NETWORKS INC CUSIP: 30226D106				
8/23/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/19/22 250 SHARES AT 14.0187 USD	250.00	7.50	3,512.18
8/24/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/22/22 100 SHARES AT 13.6545 USD	100.00	3.00	1,368.45
8/29/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/25/22 150 SHARES AT 14.2865 USD	150.00	4.50	2,147.48
8/31/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/29/22 100 SHARES AT 14.7399 USD	100.00	3.00	1,476.99
9/14/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 9/12/22 100 SHARES AT 14.2118 USD	100.00	3.00	1,424.18
11/01/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 150 SHARES AT 17.00 USD	150.00	4.50	2,554.50

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/28/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 50 SHARES AT 19.94 USD	50.00	1.50	998.50
11/29/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 50 SHARES AT 20.3164 USD	50.00	1.50	1,017.32
	FABRINET CUSIP: G3323L100			
1/31/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 200 SHARES AT 106.3474 USD	200.00	6.00	21,275.48
	F5 INC CUSIP: 315616102			
1/13/22	PURCHASED 125.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 125 SHARES AT 241.2185 USD	125.00	3.75	30,156.06
7/29/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/27/22 50 SHARES AT 162.3704 USD	50.00	1.50	8,120.02
8/12/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/10/22 15 SHARES AT 171.2971 USD	15.00	0.45	2,569.91
	GLOBAL PAYMENTS INC CUSIP: 37940X102			
8/09/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 50 SHARES AT 128.0555 USD	50.00	1.50	6,404.28

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
8/10/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 25 SHARES AT 129.5588 USD	25.00	0.75	3,239.72
8/12/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/10/22 10 SHARES AT 135.6923 USD	10.00	0.30	1,357.22
	HALOZYME THERAPEUTICS INC CUSIP: 40637H109			
8/30/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/26/22 75 SHARES AT 42.3336 USD	75.00	2.25	3,177.27
11/01/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 50 SHARES AT 48.0492 USD	50.00	1.50	2,403.96
11/03/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 30 SHARES AT 48.74 USD	30.00	0.90	1,463.10
11/29/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 30 SHARES AT 54.5242 USD	30.00	0.90	1,636.63
12/06/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/02/22 30 SHARES AT 58.7952 USD	30.00	0.90	1,764.76
12/15/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 10 SHARES AT 58.39 USD	10.00	0.30	584.20

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
HOME DEPOT INC COM CUSIP: 437076102				
12/15/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 5 SHARES AT 335.31 USD	5.00	0.15	1,676.70
HOST HOTELS & RESORTS INC CUSIP: 44107P104				
11/03/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 30 SHARES AT 18.96 USD	30.00	0.90	569.70
11/28/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 25 SHARES AT 18.27 USD	25.00	0.75	457.50
12/15/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 50 SHARES AT 18.1394 USD	50.00	1.50	908.47
HOWMET AEROSPACE INC CUSIP: 443201108				
7/08/22	PURCHASED 175.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/06/22 175 SHARES AT 31.9078 USD	175.00	5.25	5,589.12
11/09/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 100 SHARES AT 36.595 USD	100.00	3.00	3,662.50
12/14/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/12/22 50 SHARES AT 38.43 USD	50.00	1.50	1,923.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
II-VI INC CUSIP: 902104108				
3/03/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/01/22 150 SHARES AT 68.43 USD	150.00	4.50	10,269.00
3/15/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/11/22 150 SHARES AT 66.609 USD	150.00	4.50	9,995.85
INMODE LTD CUSIP: M5425M103				
1/21/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/19/22 100 SHARES AT 47.7312 USD	100.00	3.00	4,776.12
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105				
1/13/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 50 SHARES AT 150.4492 USD	50.00	1.50	7,523.96
1/31/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 25 SHARES AT 137.2633 USD	25.00	0.75	3,432.33
JPMORGAN CHASE & CO CUSIP: 46625H100				
3/30/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/28/22 25 SHARES AT 138.84 USD	25.00	0.75	3,471.75

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/04/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/02/22 10 SHARES AT 119.2957 USD	10.00	0.30	1,193.26
12/09/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/07/22 10 SHARES AT 131.53 USD	10.00	0.30	1,315.60
LAM RESEARCH CORP COMMON CUSIP: 512807108				
11/03/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 5 SHARES AT 413.53 USD	5.00	0.15	2,067.80
11/09/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 5 SHARES AT 435.10 USD	5.00	0.15	2,175.65
11/28/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 5 SHARES AT 461.774 USD	5.00	0.15	2,309.02
12/15/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 5 SHARES AT 482.58 USD	5.00	0.15	2,413.05
LEIDOS HOLDINGS, INC CUSIP: 525327102				
11/09/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 15 SHARES AT 108.2085 USD	15.00	0.45	1,623.58

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/14/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/09/22 25 SHARES AT 107.8519 USD	25.00	0.75	2,697.05
11/16/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/14/22 40 SHARES AT 105.145 USD	40.00	1.20	4,207.00
11/21/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/17/22 10 SHARES AT 105.165 USD	10.00	0.30	1,051.95
11/28/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 5 SHARES AT 106.8806 USD	5.00	0.15	534.55
11/29/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 10 SHARES AT 108.4185 USD	10.00	0.30	1,084.49
MANHATTAN ASSOCS INC CUSIP: 562750109				
8/23/22	PURCHASED 60.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/19/22 60 SHARES AT 149.2455 USD	60.00	1.80	8,956.53
9/14/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 9/12/22 10 SHARES AT 145.9721 USD	10.00	0.30	1,460.02

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
MARRIOTT INTL INC CL A CUSIP: 571903202				
1/21/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/19/22 30 SHARES AT 159.09 USD	30.00	0.90	4,773.60
2/10/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/08/22 30 SHARES AT 170.2106 USD	30.00	0.90	5,107.22
7/27/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/25/22 10 SHARES AT 152.52 USD	10.00	0.30	1,525.50
8/10/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 10 SHARES AT 158.93 USD	10.00	0.30	1,589.60
11/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 10 SHARES AT 160.475 USD	10.00	0.30	1,605.05
MCDONALD'S CORPORATION CUSIP: 580135101				
6/27/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/23/22 10 SHARES AT 242.1251 USD	10.00	0.30	2,421.55
6/29/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/27/22 15 SHARES AT 247.59 USD	15.00	0.45	3,714.30

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/27/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/25/22 10 SHARES AT 249.5077 USD	10.00	0.30	2,495.38
7/29/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/27/22 5 SHARES AT 256.72 USD	5.00	0.15	1,283.75
	MERCK & CO INC CUSIP: 58933Y105			
6/29/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/27/22 100 SHARES AT 94.66 USD	100.00	3.00	9,469.00
	METLIFE INC CUSIP: 59156R108			
7/29/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/27/22 20 SHARES AT 61.46 USD	20.00	0.60	1,229.80
11/03/22	PURCHASED 35.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 35 SHARES AT 73.96 USD	35.00	1.05	2,589.65
11/09/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 25 SHARES AT 74.07 USD	25.00	0.75	1,852.50
11/28/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 30 SHARES AT 76.7797 USD	30.00	0.90	2,304.29

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/05/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 50 SHARES AT 76.8328 USD	50.00	1.50	3,843.14
12/09/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/07/22 25 SHARES AT 75.19 USD	25.00	0.75	1,880.50
MICROSOFT CORP CUSIP: 594918104				
4/29/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/27/22 50 SHARES AT 281.9258 USD	50.00	1.50	14,097.79
5/02/22	PURCHASED 50.0000 SHARES/UNITS THROUGH ISI GROUP INC. TRADE DATE 4/28/22 50 SHARES AT 284.68 USD	50.00	1.50	14,235.50
5/04/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/02/22 20 SHARES AT 278.42 USD	20.00	0.60	5,569.00
5/05/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/03/22 5 SHARES AT 283.21 USD	5.00	0.15	1,416.20
5/13/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 20 SHARES AT 261.87 USD	20.00	0.60	5,238.00
6/08/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/06/22 15 SHARES AT 269.21 USD	15.00	0.45	4,038.60

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
8/01/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 40 SHARES AT 274.81 USD NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	40.00	1.20	10,993.60
11/03/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 75 SHARES AT 176.59 USD NEXTERA ENERGY INC CUSIP: 65339F101	75.00	2.25	13,246.50
5/05/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/03/22 20 SHARES AT 71.19 USD	20.00	0.60	1,424.40
5/16/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/12/22 150 SHARES AT 68.02 USD	150.00	4.50	10,207.50
12/15/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 5 SHARES AT 87.0172 USD NUCOR CORP COMMON CUSIP: 670346105	5.00	0.15	435.24
5/16/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/12/22 20 SHARES AT 123.22 USD	20.00	0.60	2,465.00
11/03/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 5 SHARES AT 133.99 USD	5.00	0.15	670.10

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/28/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 5 SHARES AT 149.3061 USD	5.00	0.15	746.68
12/15/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 10 SHARES AT 149.65 USD	10.00	0.30	1,496.80
NUVASIVE INC CUSIP: 670704105				
5/11/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/09/22 50 SHARES AT 51.05 USD	50.00	1.50	2,554.00
NVIDIA CORP COM CUSIP: 67066G104				
11/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 10 SHARES AT 137.78 USD	10.00	0.30	1,378.10
12/05/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 10 SHARES AT 172.29 USD	10.00	0.30	1,723.20
12/15/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 10 SHARES AT 181.465 USD	10.00	0.30	1,814.95
OMNICOM GROUP INC COM CUSIP: 681919106				
4/04/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/31/22 75 SHARES AT 85.9981 USD	75.00	2.25	6,452.11

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
ON SEMICONDUCTOR CORPORATION CUSIP: 682189105				
11/01/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 50 SHARES AT 66.41 USD	50.00	1.50	3,322.00
11/28/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 10 SHARES AT 74.28 USD	10.00	0.30	743.10
PALO ALTO NETWORKS CUSIP: 697435105				
3/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/01/22 10 SHARES AT 592.70 USD	10.00	0.30	5,927.30
3/15/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/11/22 10 SHARES AT 553.0599 USD	10.00	0.30	5,530.90
4/14/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/12/22 10 SHARES AT 612.09 USD	10.00	0.30	6,121.20
8/02/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/29/22 5 SHARES AT 493.5334 USD	5.00	0.15	2,467.82
PEPSICO INC COM CUSIP: 713448108				
11/23/22	PURCHASED 16.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 16 SHARES AT 184.2868 USD	16.00	0.48	2,949.07

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
QUANTA SERVICES INC COM CUSIP: 74762E102				
1/13/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 200 SHARES AT 109.9148 USD	200.00	6.00	21,988.96
REGENERON PHARMACEUTICALS CUSIP: 75886F107				
11/03/22	PURCHASED 3.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 3 SHARES AT 759.53 USD	3.00	0.09	2,278.68
RESTAURANT BRANDS INTERNATIONAL INC CUSIP: 76131D103				
8/10/22	PURCHASED 110.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 110 SHARES AT 59.1947 USD	110.00	3.30	6,514.72
11/01/22	PURCHASED 35.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 35 SHARES AT 58.83 USD	35.00	1.05	2,060.10
11/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 10 SHARES AT 58.94 USD	10.00	0.30	589.70
SCHWAB CHARLES CORP NEW COM CUSIP: 808513105				
12/09/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/07/22 50 SHARES AT 80.53 USD	50.00	1.50	4,028.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/14/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/12/22 15 SHARES AT 80.0155 USD SERVICENOW INC CUSIP: 81762P102	15.00	0.45	1,200.68
12/05/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 25 SHARES AT 427.338 USD SYSO CORP COMMON CUSIP: 871829107	25.00	0.75	10,684.20
2/09/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/07/22 300 SHARES AT 79.4287 USD T-MOBILE US INC CUSIP: 872590104	300.00	9.00	23,837.61
2/07/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 100 SHARES AT 121.0388 USD TARGET CORP COM CUSIP: 87612E106	100.00	3.00	12,106.88
3/10/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/08/22 20 SHARES AT 208.80 USD	20.00	0.60	4,176.60
8/01/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 10 SHARES AT 159.6732 USD	10.00	0.30	1,597.03

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
8/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 10 SHARES AT 166.29 USD	10.00	0.30	1,663.20
8/10/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 10 SHARES AT 167.2429 USD	10.00	0.30	1,672.73
TESLA INC. CUSIP: 88160R101				
3/28/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/24/22 15 SHARES AT 997.91 USD	15.00	0.45	14,969.10
3/30/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/28/22 5 SHARES AT 1,085.42 USD	5.00	0.15	5,427.25
9/14/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 9/12/22 10 SHARES AT 302.5579 USD	10.00	0.30	3,025.88
TEXAS ROADHOUSE INC-CL A CUSIP: 882681109				
3/03/22	PURCHASED 175.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/01/22 175 SHARES AT 92.5818 USD	175.00	5.25	16,207.07
11/03/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 10 SHARES AT 98.31 USD	10.00	0.30	983.40

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/16/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/14/22 20 SHARES AT 97.6431 USD THE TRAVELERS COMPANIES INC CUSIP: 89417E109	20.00	0.60	1,953.46
4/12/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/08/22 100 SHARES AT 184.5599 USD THERMO FISHER SCIENTIFIC INC CUSIP: 883556102	100.00	3.00	18,458.99
8/01/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 5 SHARES AT 596.4942 USD	5.00	0.15	2,982.62
8/03/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 5 SHARES AT 592.47 USD TIMKEN CO COM CUSIP: 887389104	5.00	0.15	2,962.50
11/03/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 20 SHARES AT 72.21 USD	20.00	0.60	1,444.80
11/09/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 150 SHARES AT 72.5738 USD	150.00	4.50	10,890.57

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
UBER TECHNOLOGIES INC CUSIP: 90353T100				
1/21/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/19/22 100 SHARES AT 38.70 USD	100.00	3.00	3,873.00
ULTA BEAUTY INC. CUSIP: 903845303				
3/10/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/08/22 10 SHARES AT 359.80 USD	10.00	0.30	3,598.30
6/24/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/22/22 5 SHARES AT 400.41 USD	5.00	0.15	2,002.20
8/03/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 5 SHARES AT 391.7202 USD	5.00	0.15	1,958.75
UNITED THERAPEUTICS CORP CUSIP: 91307C102				
11/09/22	PURCHASED 16.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 16 SHARES AT 268.19 USD	16.00	0.48	4,291.52
11/21/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/17/22 10 SHARES AT 260.6942 USD	10.00	0.30	2,607.24
11/28/22	PURCHASED 8.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 8 SHARES AT 268.3071 USD	8.00	0.24	2,146.70

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
VEECO INSTRUMENTS INC CUSIP: 922417100				
3/03/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/01/22 200 SHARES AT 28.06 USD	200.00	6.00	5,618.00
3/10/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/08/22 400 SHARES AT 27.6097 USD	400.00	12.00	11,055.88
VERINT SYSTEMS INC CUSIP: 92343X100				
8/23/22	PURCHASED 160.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/19/22 160 SHARES AT 50.212 USD	160.00	4.80	8,038.72
VERTIV HOLDINGS LLC CL A CUSIP: 92537N108				
11/01/22	PURCHASED 600.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 600 SHARES AT 14.65 USD	600.00	18.00	8,808.00
11/03/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 50 SHARES AT 14.55 USD	50.00	1.50	729.00
WALT DISNEY CO CUSIP: 254687106				
11/28/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 15 SHARES AT 97.99 USD	15.00	0.45	1,470.30

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/05/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 10 SHARES AT 98.642 USD WELLS FARGO & CO CUSIP: 949746101	10.00	0.30	986.72
3/09/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/07/22 500 SHARES AT 47.04 USD WESCO INTERNATIONAL INCORPORATED CUSIP: 95082P105	500.00	15.00	23,535.00
4/12/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/08/22 50 SHARES AT 121.10 USD	50.00	1.50	6,056.50
6/09/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/07/22 25 SHARES AT 142.30 USD WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108	25.00	0.75	3,558.25
2/08/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/04/22 150 SHARES AT 51.80 USD	150.00	4.50	7,774.50
11/01/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 25 SHARES AT 78.3115 USD	25.00	0.75	1,958.54

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
	ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105			
7/22/22	PURCHASED 35.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 35 SHARES AT 320.6099 USD	35.00	1.05	11,222.40
8/02/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/29/22 5 SHARES AT 347.50 USD	5.00	0.15	1,737.65
	ZOETIS INC CUSIP: 98978V103			
8/03/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 15 SHARES AT 180.5326 USD	15.00	0.45	2,708.44
	TOTAL COMMON EQUITY SECURITIES		389.46	1,134,569.53
	TOTAL EQUITIES		389.46	1,134,569.53
	TOTAL ACQUISITIONS		389.46	3,561,213.01

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514						
12/31/22	MONEY MARKET SWEEP SALES THROUGH 12/31/22	2,370,181.13	0.00	2,370,181.13	2,370,181.13 2,370,181.13	0.00 0.00
TOTAL MONEY MARKET FUNDS			0.00	2,370,181.13	2,370,181.13 2,370,181.13	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS			0.00	2,370,181.13	2,370,181.13 2,370,181.13	0.00 0.00
EQUITIES						
COMMON EQUITY SECURITIES						
ACCENTURE PLC- CL A CUSIP: G1151C101						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 332.27 USD	20.00	0.60	6,644.76	8,291.00 5,800.79	-1,646.24 843.97
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 323.71 USD	25.00	0.75	8,091.95	10,363.75 7,250.99	-2,271.80 840.96
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 35 SHARES AT 323.72 USD	35.00	1.05	11,329.09	14,509.25 10,151.38	-3,180.16 1,177.71
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 309.39 USD	40.00	1.20	12,374.33	16,582.00 11,601.58	-4,207.67 772.75

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ADVANCED DRAINAGE SYSTEMS INC CUSIP: 00790R104						
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 35 SHARES AT 81.8547 USD	35.00	1.05	2,863.79	4,829.39 4,829.39	-1,965.60 -1,965.60
AIR LEASE CORP CUSIP: 00912X302						
5/16/22	SOLD 5/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 33.69 USD	50.00	1.50	1,682.96	2,211.50 2,331.29	-528.54 -648.33
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 30.63 USD	50.00	1.50	1,529.96	2,211.50 2,331.29	-681.54 -801.33
7/08/22	SOLD 7/06/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 32.3544 USD	100.00	3.00	3,232.36	4,423.00 4,662.58	-1,190.64 -1,430.22
ALEXANDRIA REAL ESTATE EQUITIES INC CUSIP: 015271109						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 185.16 USD	25.00	0.75	4,628.22	5,574.00 3,748.91	-945.78 879.31
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 186.1233 USD	125.00	3.75	23,261.54	27,870.00 18,744.56	-4,608.46 4,516.98

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ALLSTATE CORP CUSIP: 020002101						
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 140 SHARES AT 131.63 USD	140.00	4.20	18,423.90	17,427.48 14,497.23	996.42 3,926.67
ALPHABET INC CL A CUSIP: 02079K305						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 2,711.00 USD	5.00	0.15	13,554.78	14,485.20 7,387.13	-930.42 6,167.65
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 1 SHARE AT 2,280.5745 USD	1.00	0.03	2,280.52	2,897.04 1,477.43	-616.52 803.09
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 1 SHARE AT 2,208.01 USD	1.00	0.03	2,207.92	2,897.04 1,477.43	-689.12 730.49
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 2,120.46 USD	2.00	0.06	4,240.76	5,794.08 2,954.85	-1,553.32 1,285.91
7/19/22	SOLD 7/14/22 THROUGH COWEN & COMPANY LLC ON THE NASDAQ STOCK EXCHANGE SMAC # 39089701	1.00	0.09	2,201.10	2,897.04 1,477.43	-695.94 723.67
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 102.30 USD	20.00	0.60	2,045.35	2,897.04 1,477.43	-851.69 567.92

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/26/22	SOLD 9/22/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 100.2509 USD	25.00	0.75	2,505.46	3,621.30 1,846.78	-1,115.84 658.68
9/28/22	SOLD 9/26/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 98.2321 USD	25.00	0.75	2,454.99	3,621.30 1,846.78	-1,166.31 608.21
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 94.521 USD	100.00	3.00	9,448.88	14,485.20 7,387.13	-5,036.32 2,061.75
11/03/22	SOLD 11/01/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 92.0134 USD	100.00	3.00	9,198.12	14,485.20 7,387.13	-5,287.08 1,810.99
ALPHABET INC CL C CUSIP: 02079K107						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 3 SHARES AT 2,665.20 USD	3.00	0.09	7,995.46	8,680.77 2,571.55	-685.31 5,423.91
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 2,624.28 USD	2.00	0.06	5,248.47	5,787.18 1,714.37	-538.71 3,534.10
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 1 SHARE AT 2,327.57 USD	1.00	0.03	2,327.48	2,893.59 857.18	-566.11 1,470.30
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 98.65 USD	20.00	0.60	1,972.35	2,893.59 857.18	-921.24 1,115.17

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
AMAZON.COM INC CUSIP: 023135106						
1/21/22	SOLD 1/19/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 3,164.58 USD	2.00	0.06	6,329.06	6,668.68 3,004.98	-339.62 3,324.08
2/07/22	SOLD 2/03/22 THROUGH COWEN & COMPANY LLC 3 SHARES AT 2,800.9024 USD	3.00	0.09	8,402.57	10,003.02 4,507.46	-1,600.45 3,895.11
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 3,037.80 USD	5.00	0.15	15,188.77	16,671.70 7,512.44	-1,482.93 7,676.33
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 3,132.6433 USD	2.00	0.06	6,265.19	6,668.68 3,004.98	-403.49 3,260.21
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 3 SHARES AT 3,221.76 USD	3.00	0.09	9,665.14	10,003.02 4,507.46	-337.88 5,157.68
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 2,878.08 USD	5.00	0.15	14,390.17	16,671.70 7,512.44	-2,281.53 6,877.73
5/11/22	SOLD 5/09/22 THROUGH COWEN & COMPANY LLC 1 SHARE AT 2,216.62 USD	1.00	0.03	2,216.57	3,334.34 1,502.49	-1,117.77 714.08
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 4 SHARES AT 2,100.05 USD	4.00	0.12	8,400.03	13,337.36 6,009.95	-4,937.33 2,390.08

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 109.7682 USD	10.00	0.30	1,097.35	1,667.17 751.24	-569.82 346.11
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 113.415 USD	10.00	0.30	1,133.82	1,667.17 751.24	-533.35 382.58
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 99.88 USD	30.00	0.90	2,995.43	4,912.19 2,439.18	-1,916.76 556.25
11/03/22	SOLD 11/01/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 97.10 USD	10.00	0.30	970.67	1,637.39 813.06	-666.72 157.61
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 84.785 USD	5.00	0.15	423.77	818.70 406.53	-394.93 17.24
AMEREN CORPORATION CUSIP: 023608102						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 84.18 USD	50.00	1.50	4,207.47	4,450.50 3,592.42	-243.03 615.05
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 84.5201 USD	150.00	4.50	12,673.45	13,351.50 10,777.26	-678.05 1,896.19

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
AMERICAN EXPRESS CO CUSIP: 025816109						
10/12/22	SOLD 10/07/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 138.3203 USD	50.00	1.50	6,914.36	9,275.50 9,275.50	-2,361.14 -2,361.14
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 146.8622 USD	5.00	0.15	734.14	927.55 927.55	-193.41 -193.41
AMERICAN WATER WORKS CO INC CUSIP: 030420103						
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 158.1778 USD	50.00	1.50	7,907.34	9,443.00 4,416.35	-1,535.66 3,490.99
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 159.1001 USD	100.00	3.00	15,906.92	18,886.00 8,832.70	-2,979.08 7,074.22
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 164.80 USD	25.00	0.75	4,119.22	4,721.50 2,208.18	-602.28 1,911.04
AMETEK AEROSPACE PRODS INC COM CUSIP: 031100100						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 70 SHARES AT 128.0501 USD	70.00	2.10	8,961.36	10,204.68 7,458.08	-1,243.32 1,503.28
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 128.19 USD	25.00	0.75	3,203.98	3,644.53 2,663.60	-440.55 540.38

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 126.97 USD	75.00	2.25	9,520.45	10,933.59 7,990.79	-1,413.14 1,529.66
APPLE INC CUSIP: 037833100						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 90 SHARES AT 169.13 USD	90.00	2.70	15,218.92	15,981.30 5,532.80	-762.38 9,686.12
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 159.8004 USD	100.00	3.00	15,976.95	17,757.00 6,147.56	-1,780.05 9,829.39
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 163.55 USD	200.00	6.00	32,703.83	35,514.00 12,295.11	-2,810.17 20,408.72
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 161.07 USD	200.00	6.00	32,207.83	35,514.00 12,295.11	-3,306.17 19,912.72
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 160.2333 USD	150.00	4.50	24,030.37	26,635.50 9,221.33	-2,605.13 14,809.04
12/30/22	SOLD 12/28/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 127.43 USD	40.00	1.20	5,095.88	7,026.80 2,749.64	-1,930.92 2,346.24

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
APTIV PLC CUSIP: G6095L109						
2/07/22	SOLD 2/03/22	20.00	0.60	2,685.08	3,299.00 3,162.17	-613.92 -477.09
	THROUGH COWEN & COMPANY LLC 20 SHARES AT 134.2849 USD					
3/21/22	SOLD 3/17/22	50.00	1.50	5,761.47	7,505.34 7,241.01	-1,743.87 -1,479.54
	THROUGH COWEN & COMPANY LLC 50 SHARES AT 115.26 USD					
3/22/22	SOLD 3/18/22	50.00	1.50	5,947.46	7,505.34 7,241.01	-1,557.88 -1,293.55
	THROUGH COWEN & COMPANY LLC 50 SHARES AT 118.98 USD					
3/28/22	SOLD 3/24/22	20.00	0.60	2,367.38	3,002.14 2,896.40	-634.76 -529.02
	THROUGH COWEN & COMPANY LLC 20 SHARES AT 118.40 USD					
4/14/22	SOLD 4/12/22	100.00	3.00	11,039.94	15,010.68 14,482.02	-3,970.74 -3,442.08
	THROUGH COWEN & COMPANY LLC 100 SHARES AT 110.43 USD					
ARISTA NETWORKS INC CUSIP: 040413106						
2/23/22	SOLD 2/18/22	25.00	0.75	3,167.98	3,593.75 3,436.94	-425.77 -268.96
	THROUGH COWEN & COMPANY LLC 25 SHARES AT 126.75 USD					
3/22/22	SOLD 3/18/22	100.00	3.00	13,119.93	14,375.00 13,747.74	-1,255.07 -627.81
	THROUGH COWEN & COMPANY LLC 100 SHARES AT 131.23 USD					

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 115.61 USD	20.00	0.60	2,311.54	2,875.00 2,749.55	-563.46 -438.01
ASTRAZENECA GROUP PLC SPONSORED ADR CUSIP: 046353108						
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 57.743 USD	25.00	0.75	1,442.79	1,653.86 1,653.86	-211.07 -211.07
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 54.5363 USD	75.00	2.25	4,087.87	4,961.57 4,961.57	-873.70 -873.70
AUTOLIV INC CUSIP: 052800109						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 99.60 USD	50.00	1.50	4,978.47	5,259.95 5,310.59	-281.48 -332.12
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 77.5034 USD	100.00	3.00	7,747.30	10,053.91 10,140.73	-2,306.61 -2,393.43
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 78.45 USD	100.00	3.00	7,841.96	10,053.92 10,140.73	-2,211.96 -2,298.77
4/12/22	SOLD 4/08/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 74.96 USD	150.00	4.50	11,239.44	15,080.87 15,211.09	-3,841.43 -3,971.65

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
BANK AMER CORP CUSIP: 060505104						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 46.0525 USD	200.00	6.00	9,204.45	8,898.00 3,406.44	306.45 5,798.01
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 42.8301 USD	200.00	6.00	8,559.97	8,898.00 3,406.43	-338.03 5,153.54
BELLRING BRANDS INC CUSIP: 07831C103						
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 165 SHARES AT 22.9749 USD	165.00	4.95	3,785.82	4,081.63 4,081.63	-295.81 -295.81
BERKSHIRE HATHAWAY INC DEL CL B CUSIP: 084670702						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 313.85 USD	20.00	0.60	6,276.36	5,980.00 2,960.16	296.36 3,316.20
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 342.3504 USD	25.00	0.75	8,557.96	7,475.00 3,700.20	1,082.96 4,857.76
BLACKROCK INC CUSIP: 09247X101						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 783.76 USD	10.00	0.30	7,837.26	9,155.60 3,764.96	-1,318.34 4,072.30

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 660.30 USD	25.00	0.75	16,506.66	22,889.00 9,412.39	-6,382.34 7,094.27
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 585.8588 USD	5.00	0.15	2,929.07	3,388.22 3,388.22	-459.15 -459.15
BLACKSTONE INC CUSIP: 09260D107						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 121.00 USD	100.00	3.00	12,096.93	12,939.00 5,773.77	-842.07 6,323.16
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 122.62 USD	100.00	3.00	12,258.93	12,939.00 5,773.77	-680.07 6,485.16
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 123.19 USD	100.00	3.00	12,315.93	12,939.00 5,773.77	-623.07 6,542.16
5/11/22	SOLD 5/09/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 97.69 USD	10.00	0.30	976.59	1,293.90 577.38	-317.31 399.21
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 107.7464 USD	20.00	0.60	2,154.28	2,587.80 1,154.75	-433.52 999.53
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 98.2474 USD	20.00	0.60	1,964.30	2,587.80 1,154.76	-623.50 809.54

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 15 SHARES AT 89.7152 USD	15.00	0.45	1,345.24	1,940.85 866.07	-595.61 479.17
12/09/22	SOLD 12/07/22 THROUGH COWEN & COMPANY LLC 105 SHARES AT 78.05 USD	105.00	3.15	8,191.91	12,903.11 6,812.66	-4,711.20 1,379.25
BOEING CO COM CUSIP: 097023105						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 210.25 USD	10.00	0.30	2,102.18	2,094.33 2,094.33	7.85 7.85
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 192.201 USD	20.00	0.60	3,843.40	4,188.66 4,188.66	-345.26 -345.26
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 25 SHARES AT 149.86 USD	25.00	0.75	3,745.73	5,235.83 5,235.83	-1,490.10 -1,490.10
5/11/22	SOLD 5/09/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 137.73 USD	10.00	0.30	1,376.99	2,094.33 2,094.33	-717.34 -717.34
5/24/22	SOLD 5/20/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 118.36 USD	25.00	0.75	2,958.18	5,235.83 5,235.83	-2,277.65 -2,277.65
10/17/22	SOLD 10/13/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 132.69 USD	10.00	0.30	1,326.56	1,937.20 1,937.20	-610.64 -610.64

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
BOOT BARN HOLDINGS INC CUSIP: 099406100						
8/09/22	SOLD 8/05/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 60.7839 USD	100.00	3.00	6,075.25	8,756.24 8,756.24	-2,680.99 -2,680.99
BOX INC CL A CUSIP: 10316T104						
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 25.782 USD	100.00	3.00	2,575.14	2,813.10 2,813.10	-237.96 -237.96
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 26.08 USD	100.00	3.00	2,604.94	2,813.10 2,813.10	-208.16 -208.16
BRUNSWICK CORP COM CUSIP: 117043109						
9/30/22	SOLD 9/28/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 68.18 USD	15.00	0.45	1,022.22	1,179.95 1,179.95	-157.73 -157.73
10/12/22	SOLD 10/07/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 67.305 USD	50.00	1.50	3,363.67	3,933.16 3,933.16	-569.49 -569.49
11/21/22	SOLD 11/17/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 71.9887 USD	40.00	1.20	2,878.28	3,128.58 3,128.58	-250.30 -250.30
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 71.93 USD	5.00	0.15	359.49	391.07 391.07	-31.58 -31.58

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 71.18 USD	10.00	0.30	711.48	782.14 782.14	-70.66 -70.66
BURLINGTON STORES INC CUSIP: 122017106						
1/11/22	SOLD 1/07/22 THROUGH COWEN & COMPANY LLC 95 SHARES AT 253.5056 USD	95.00	2.85	24,080.05	27,693.45 20,163.09	-3,613.40 3,916.96
CAESARS ENTERTAINMENT INC CUSIP: 12769G100						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 80.42 USD	50.00	1.50	4,019.47	4,676.50 2,837.09	-657.03 1,182.38
3/22/22	SOLD 3/21/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 79.78 USD	100.00	3.00	7,974.95	9,353.00 5,674.17	-1,378.05 2,300.78
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 65.65 USD	100.00	3.00	6,561.96	9,353.00 5,674.18	-2,791.04 887.78
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 25 SHARES AT 37.5273 USD	25.00	0.75	937.40	2,338.25 1,418.54	-1,400.85 -481.14
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 40.7996 USD	25.00	0.75	1,019.21	2,338.25 1,418.54	-1,319.04 -399.33

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 40.21 USD	25.00	0.75	1,004.47	2,338.25 1,418.55	-1,333.78 -414.08
6/27/22	SOLD 6/23/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 38.5901 USD	25.00	0.75	963.97	2,338.25 1,418.54	-1,374.28 -454.57
CAPITAL ONE FINANCIAL CORP CUSIP: 14040H105						
2/10/22	SOLD 2/08/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 155.08 USD	50.00	1.50	7,752.46	7,254.50 5,722.98	497.96 2,029.48
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 158.6665 USD	50.00	1.50	7,931.78	7,254.50 5,722.97	677.28 2,208.81
CAPRI HOLDINGS LTD CUSIP: G1890L107						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 67.7204 USD	75.00	2.25	5,076.75	4,529.25 4,529.25	547.50 547.50
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 55.4301 USD	100.00	3.00	5,539.98	6,039.00 6,039.00	-499.02 -499.02
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 53.3397 USD	100.00	3.00	5,330.94	6,039.00 6,039.00	-708.06 -708.06

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 225 SHARES AT 47.92 USD	225.00	6.75	10,775.19	13,587.76 13,587.76	-2,812.57 -2,812.57
CARLISLE COMPANIES INC CUSIP: 142339100						
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 227.7653 USD	25.00	0.75	5,693.24	6,254.50 6,254.50	-561.26 -561.26
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 4 SHARES AT 237.635 USD	4.00	0.12	950.39	1,007.87 1,007.87	-57.48 -57.48
CBRE GROUP INC CUSIP: 12504L109						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 70 SHARES AT 99.90 USD	70.00	2.10	6,990.86	7,595.70 6,939.74	-604.84 51.12
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 90.8804 USD	100.00	3.00	9,084.99	10,851.00 9,913.91	-1,766.01 -828.92
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 165 SHARES AT 83.64 USD	165.00	4.95	13,795.57	17,904.15 16,357.96	-4,108.58 -2,562.39
CHART INDUSTRIES INC CUSIP: 16115Q308						
1/11/22	SOLD 1/07/22 THROUGH COWEN & COMPANY LLC 165 SHARES AT 137.7985 USD	165.00	4.95	22,731.68	26,315.85 24,106.72	-3,584.17 -1,375.04

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CHEVRON CORP CUSIP: 166764100						
2/22/22	SOLD 2/17/22	100.00	3.00	13,323.94	11,735.00 9,545.84	1,588.94 3,778.10
	THROUGH COWEN & COMPANY LLC 100 SHARES AT 133.2701 USD					
2/23/22	SOLD 2/18/22	30.00	0.90	3,994.20	3,520.50 2,863.75	473.70 1,130.45
	THROUGH COWEN & COMPANY LLC 30 SHARES AT 133.171 USD					
4/26/22	SOLD 4/25/22	115.00	3.45	17,836.40	13,495.25 10,977.73	4,341.15 6,858.67
	THROUGH COWEN & COMPANY LLC 115 SHARES AT 155.13 USD					
CINTAS CORP COM CUSIP: 172908105						
1/13/22	SOLD 1/11/22	70.00	2.10	28,176.86	31,021.90 17,859.21	-2,845.04 10,317.65
	THROUGH COWEN & COMPANY LLC 70 SHARES AT 402.5587 USD					
CITIGROUP INC CUSIP: 172967424						
3/09/22	SOLD 3/07/22	450.00	13.50	24,902.87	27,175.50 28,856.93	-2,272.63 -3,954.06
	THROUGH COWEN & COMPANY LLC 450 SHARES AT 55.37 USD					
CITIZENS FINANCIAL GROUP INC CUSIP: 174610105						
3/21/22	SOLD 3/17/22	300.00	9.00	14,808.07	16,405.28 16,405.28	-1,597.21 -1,597.21
	THROUGH COWEN & COMPANY LLC 300 SHARES AT 49.3905 USD					

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 350 SHARES AT 41.50 USD	350.00	10.50	14,514.42	19,139.50 19,139.50	-4,625.08 -4,625.08
COCA COLA CO COM CUSIP: 191216100						
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 67.00 USD	100.00	3.00	6,696.96	6,025.47 5,863.05	671.49 833.91
5/16/22	SOLD 5/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 63.89 USD	50.00	1.50	3,192.92	3,012.74 2,931.52	180.18 261.40
COHERENT CORP CUSIP: 19247G107						
9/09/22	SOLD 9/07/22 THROUGH COWEN & COMPANY LLC ON THE OTC BULLETIN BOARD 50 SHARES AT 41.54 USD NAME CUSIP CHANGE FROM 902104108	50.00	1.50	2,075.45	0.00 3,377.47	2,075.45 -1,302.02
9/26/22	SOLD 9/22/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 38.5957 USD	125.00	3.75	4,820.59	7,341.25 8,443.69	-2,520.66 -3,623.10
CONOCOPHILLIPS CUSIP: 20825C104						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 90.95 USD	50.00	1.50	4,545.97	3,609.00 3,522.25	936.97 1,023.72

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 45 SHARES AT 89.439 USD	45.00	1.35	4,023.38	3,248.10 3,170.02	775.28 853.36
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 99.46 USD	100.00	3.00	9,942.94	7,218.00 7,044.50	2,724.94 2,898.44
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 210 SHARES AT 93.00 USD	210.00	6.30	19,523.60	15,157.80 14,793.45	4,365.80 4,730.15
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 220.12 USD	30.00	0.90	6,602.66	7,529.10 4,681.31	-926.44 1,921.35
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 45 SHARES AT 217.8249 USD	45.00	1.35	9,800.72	11,293.65 7,021.96	-1,492.93 2,778.76
5/04/22	SOLD 5/02/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 245.5345 USD	10.00	0.30	2,455.03	2,509.70 1,560.43	-54.67 894.60
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 255.57 USD	10.00	0.30	2,555.34	2,509.70 1,560.43	45.64 994.91
12/09/22	SOLD 12/07/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 246.2707 USD	10.00	0.30	2,462.35	2,509.70 1,560.44	-47.35 901.91

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
COSTCO WHOLESALE CORP COM CUSIP: 22160K105						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 515.87 USD	10.00	0.30	5,158.37	5,677.00 1,987.48	-518.63 3,170.89
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 550.24 USD	20.00	0.60	11,004.14	11,354.00 3,974.97	-349.86 7,029.17
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 560.94 USD	10.00	0.30	5,609.07	5,677.00 1,987.49	-67.93 3,621.58
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 570.31 USD	10.00	0.30	5,702.77	5,677.00 1,987.48	25.77 3,715.29
5/11/22	SOLD 5/09/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 502.90 USD	2.00	0.06	1,005.73	1,135.40 397.50	-129.67 608.23
5/20/22	SOLD 5/18/22 THROUGH COWEN & COMPANY LLC 3 SHARES AT 433.0011 USD	3.00	0.09	1,298.88	1,703.10 596.25	-404.22 702.63
CROWN CASTLE INC. REIT CUSIP: 22822V101						
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 134.125 USD	20.00	0.60	2,681.83	3,594.06 3,594.06	-912.23 -912.23

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 136.51 USD	2.00	0.06	272.95	359.40 359.40	-86.45 -86.45
CUMMINS INC COM CUSIP: 231021106						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 206.08 USD	50.00	1.50	10,302.44	11,631.59 11,631.59	-1,329.15 -1,329.15
5/05/22	SOLD 5/03/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 205.25 USD	10.00	0.30	2,052.18	2,326.32 2,326.32	-274.14 -274.14
5/24/22	SOLD 5/20/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 194.70 USD	10.00	0.30	1,946.65	2,326.32 2,326.32	-379.67 -379.67
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 202.40 USD	10.00	0.30	2,023.65	2,326.32 2,326.32	-302.67 -302.67
CVS HEALTH CORPORATION CUSIP: 126650100						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 102.28 USD	50.00	1.50	5,112.47	5,158.00 3,601.65	-45.53 1,510.82
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 101.51 USD	25.00	0.75	2,536.98	2,579.00 1,800.82	-42.02 736.16

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 107.06 USD	100.00	3.00	10,702.94	10,316.00 7,203.30	386.94 3,499.64
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 101.84 USD	75.00	2.25	7,635.71	7,737.00 5,402.47	-101.29 2,233.24
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 88.6001 USD	10.00	0.30	885.67	1,031.60 720.33	-145.93 165.34
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 90 SHARES AT 93.76 USD	90.00	2.70	8,435.50	9,284.40 6,482.97	-848.90 1,952.53
D R HORTON INC CUSIP: 23331A109						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 84.41 USD	50.00	1.50	4,218.97	5,422.50 3,161.06	-1,203.53 1,057.91
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 84.5744 USD	100.00	3.00	8,454.39	10,845.00 6,322.11	-2,390.61 2,132.28
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 82.70 USD	125.00	3.75	10,333.69	13,556.25 7,902.64	-3,222.56 2,431.05

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
DANAHER CORP COM CUSIP: 235851102						
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 279.91 USD	25.00	0.75	6,996.96	8,225.25 4,098.03	-1,228.29 2,898.93
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 292.35 USD	15.00	0.45	4,384.77	4,935.15 2,458.82	-550.38 1,925.95
10/17/22	SOLD 10/13/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 254.85 USD	10.00	0.30	2,548.14	3,290.10 1,639.21	-741.96 908.93
DARLING INGREDIENTS INC CUSIP: 237266101						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 66.4866 USD	50.00	1.50	3,322.81	3,464.50 3,577.41	-141.69 -254.60
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 74.13 USD	50.00	1.50	3,704.98	3,464.50 3,577.41	240.48 127.57
5/04/22	SOLD 5/02/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 74.3473 USD	50.00	1.50	3,715.85	3,464.50 3,577.40	251.35 138.45
5/16/22	SOLD 5/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 70.874 USD	50.00	1.50	3,542.11	3,464.50 3,577.41	77.61 -35.30

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 67.1224 USD	10.00	0.30	670.90	692.90 715.48	-22.00 -44.58
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 61.40 USD	5.00	0.15	306.84	346.45 357.74	-39.61 -50.90
DECKERS OUTDOOR CORP CUSIP: 243537107						
2/07/22	SOLD 2/04/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 310.6459 USD	15.00	0.45	4,659.21	5,494.65 4,113.50	-835.44 545.71
2/10/22	SOLD 2/08/22 THROUGH COWEN & COMPANY LLC 35 SHARES AT 300.0114 USD	35.00	1.05	10,499.29	12,820.85 9,598.15	-2,321.56 901.14
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 300.30 USD	30.00	0.90	9,008.05	10,989.30 8,226.99	-1,981.25 781.06
DEERE & CO COMMON CUSIP: 244199105						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 382.1783 USD	15.00	0.45	5,732.19	5,143.35 1,864.14	588.84 3,868.05
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 369.51 USD	15.00	0.45	5,542.17	5,143.35 1,864.13	398.82 3,678.04

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 413.28 USD	25.00	0.75	10,331.19	8,572.25 3,106.89	1,758.94 7,224.30
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 10 SHARES AT 378.43 USD	10.00	0.30	3,783.98	3,428.90 1,242.76	355.08 2,541.22
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 411.42 USD	5.00	0.15	2,056.90	1,714.45 621.38	342.45 1,435.52
DELTA AIR LINES INC CUSIP: 247361702						
5/16/22	SOLD 5/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 36.13 USD	50.00	1.50	1,804.95	1,954.00 2,026.21	-149.05 -221.26
6/16/22	SOLD 6/14/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 30.93 USD	50.00	1.50	1,544.96	1,954.00 2,026.20	-409.04 -481.24
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 50 SHARES AT 29.4923 USD	50.00	1.50	1,473.08	1,954.00 2,026.21	-480.92 -553.13
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 30.1979 USD	50.00	1.50	1,508.36	1,954.00 2,026.20	-445.64 -517.84
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 30.49 USD	25.00	0.75	761.48	977.00 1,013.10	-215.52 -251.62

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
7/08/22	SOLD 7/06/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 29.6504 USD	75.00	2.25	2,221.47	2,931.00 3,039.31	-709.53 -817.84
DIGITAL TURBINE INC CUSIP: 25400W102						
3/03/22	SOLD 3/01/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 48.64 USD	150.00	4.50	7,291.46	9,148.50 6,543.58	-1,857.04 747.88
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 42.9002 USD	200.00	6.00	8,573.99	12,014.70 8,665.51	-3,440.71 -91.52
6/08/22	SOLD 6/06/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 19.706 USD	250.00	7.50	4,918.88	15,018.37 10,831.89	-10,099.49 -5,913.01
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 17.2547 USD	250.00	7.50	4,306.08	15,018.37 10,831.89	-10,712.29 -6,525.81
DOLLAR GENERAL CORPORATION CUSIP: 256677105						
5/20/22	SOLD 5/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 200.8792 USD	10.00	0.30	2,008.44	2,442.80 2,442.80	-434.36 -434.36
DOW INC CUSIP: 260557103						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 60.58 USD	75.00	2.25	4,541.22	4,254.00 4,159.82	287.22 381.40

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 62.2401 USD	200.00	6.00	12,441.95	11,344.00 11,092.85	1,097.95 1,349.10
5/11/22	SOLD 5/09/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 66.79 USD	5.00	0.15	333.79	283.60 277.32	50.19 56.47
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 46.6805 USD	25.00	0.75	1,166.23	1,418.00 1,386.61	-251.77 -220.38
9/23/22	SOLD 9/21/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 45.1207 USD	50.00	1.50	2,254.48	2,836.00 2,773.21	-581.52 -518.73
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 44.8601 USD	15.00	0.45	672.43	850.80 831.96	-178.37 -159.53
10/26/22	SOLD 10/24/22 THROUGH COWEN & COMPANY LLC 130 SHARES AT 47.01 USD	130.00	3.90	6,107.26	7,373.60 7,210.35	-1,266.34 -1,103.09
DXC TECHNOLOGY CO CUSIP: 23355L106						
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 29.06 USD	300.00	9.00	8,708.95	9,845.34 9,845.34	-1,136.39 -1,136.39
8/09/22	SOLD 8/05/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 25.9049 USD	300.00	9.00	7,762.29	9,185.86 9,185.86	-1,423.57 -1,423.57

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
EATON CORP PLC CUSIP: G29183103						
1/21/22	SOLD 1/19/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 166.07 USD	30.00	0.90	4,981.17	5,184.60 3,172.17	-203.43 1,809.00
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 152.1567 USD	30.00	0.90	4,563.77	5,184.60 3,172.17	-620.83 1,391.60
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 153.71 USD	50.00	1.50	7,683.96	8,641.00 5,286.95	-957.04 2,397.01
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 145.90 USD	50.00	1.50	7,293.46	8,641.00 5,286.95	-1,347.54 2,006.51
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 141.32 USD	50.00	1.50	7,064.46	8,641.00 5,286.95	-1,576.54 1,777.51
ELI LILLY & CO CUSIP: 532457108						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 288.20 USD	20.00	0.60	5,763.37	5,524.40 4,036.58	238.97 1,726.79
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 280.09 USD	20.00	0.60	5,601.17	5,524.40 4,036.58	76.77 1,564.59

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 297.715 USD	10.00	0.30	2,976.78	2,762.20 2,018.29	214.58 958.49
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 328.565 USD	10.00	0.30	3,285.27	2,762.20 2,018.29	523.07 1,266.98
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 366.62 USD	2.00	0.06	733.16	552.44 403.66	180.72 329.50
ESTEE LAUDER COMPANIES INC CUSIP: 518439104						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 303.83 USD	30.00	0.90	9,113.95	11,106.00 5,665.89	-1,992.05 3,448.06
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 277.05 USD	25.00	0.75	6,925.46	9,255.00 4,721.57	-2,329.54 2,203.89
4/04/22	SOLD 3/31/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 273.62 USD	30.00	0.90	8,207.65	11,106.00 5,665.89	-2,898.35 2,541.76
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 263.04 USD	30.00	0.90	7,890.25	11,106.00 5,665.89	-3,215.75 2,224.36

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
EXXON MOBIL CORP CUSIP: 30231G102						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 77.23 USD	50.00	1.50	3,859.98	3,059.50 3,067.45	800.48 792.53
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 85.44 USD	20.00	0.60	1,708.16	1,223.80 1,226.98	484.36 481.18
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 109.81 USD	20.00	0.60	2,195.54	1,223.80 1,226.98	971.74 968.56
FABRINET CUSIP: G3323L100						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 100.9552 USD	200.00	6.00	20,184.93	21,275.48 21,275.48	-1,090.55 -1,090.55
F5 INC CUSIP: 315616102						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 200.75 USD	25.00	0.75	5,017.97	6,031.21 6,031.21	-1,013.24 -1,013.24
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 204.53 USD	25.00	0.75	5,112.47	6,031.21 6,031.21	-918.74 -918.74
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 200.18 USD	75.00	2.25	15,011.17	18,093.64 18,093.64	-3,082.47 -3,082.47

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 65 SHARES AT 142.62 USD	65.00	1.95	9,268.13	10,689.93 10,689.93	-1,421.80 -1,421.80
	GLOBAL PAYMENTS INC CUSIP: 37940X102					
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 109.74 USD	10.00	0.30	1,097.07	1,294.26 1,294.26	-197.19 -197.19
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 98.9359 USD	5.00	0.15	494.51	647.13 647.13	-152.62 -152.62
11/21/22	SOLD 11/17/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 97.2025 USD	10.00	0.30	971.70	1,294.26 1,294.26	-322.56 -322.56
12/21/22	SOLD 12/19/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 92.6393 USD	30.00	0.90	2,778.21	3,882.79 3,882.79	-1,104.58 -1,104.58
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 96.0119 USD	10.00	0.30	959.79	1,294.26 1,294.26	-334.47 -334.47
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 97.4947 USD	10.00	0.30	974.62	1,294.26 1,294.26	-319.64 -319.64

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
GOLDMAN SACHS GROUP INC COM CUSIP: 38141G104						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 345.48 USD	30.00	0.90	10,363.44	11,476.50 7,421.32	-1,113.06 2,942.12
4/12/22	SOLD 4/08/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 319.18 USD	75.00	2.25	23,936.12	28,691.25 18,553.31	-4,755.13 5,382.81
GXO LOGISTICS INC CUSIP: 36262G101						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 74.4721 USD	100.00	3.00	7,444.17	9,083.00 5,643.37	-1,638.83 1,800.80
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 81.6109 USD	25.00	0.75	2,039.50	2,270.75 1,410.84	-231.25 628.66
4/04/22	SOLD 3/31/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 72.2343 USD	200.00	6.00	14,440.78	18,166.00 11,286.74	-3,725.22 3,154.04
HOME DEPOT INC COM CUSIP: 437076102						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 357.03 USD	20.00	0.60	7,139.96	8,300.20 3,287.24	-1,160.24 3,852.72
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 347.3426 USD	15.00	0.45	5,209.66	6,225.15 2,465.43	-1,015.49 2,744.23

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 348.39 USD	20.00	0.60	6,967.16	8,300.20 3,287.24	-1,333.04 3,679.92
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 300.00 USD	30.00	0.90	8,999.05	12,450.30 4,930.85	-3,451.25 4,068.20
HORIZON THERAPEUTICS PLC CUSIP: G46188101						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 92.6545 USD	50.00	1.50	4,631.20	5,388.00 3,887.81	-756.80 743.39
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 105.27 USD	100.00	3.00	10,523.94	10,776.00 7,775.62	-252.06 2,748.32
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 55 SHARES AT 85.38 USD	55.00	1.65	4,694.14	5,926.80 4,276.59	-1,232.66 417.55
8/09/22	SOLD 8/05/22 THROUGH COWEN & COMPANY LLC 145 SHARES AT 69.2276 USD	145.00	4.35	10,033.42	15,625.20 11,274.65	-5,591.78 -1,241.23
HOST HOTELS & RESORTS INC CUSIP: 44107P104						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 18.99 USD	300.00	9.00	5,687.97	5,217.00 4,302.52	470.97 1,385.45

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 18.3901 USD	200.00	6.00	3,672.00	3,478.00 2,868.35	194.00 803.65
5/11/22	SOLD 5/09/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 19.21 USD	25.00	0.75	479.49	434.75 358.54	44.74 120.95
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 17.40 USD	50.00	1.50	868.48	869.50 717.09	-1.02 151.39
6/16/22	SOLD 6/14/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 17.08 USD	200.00	6.00	3,409.92	3,478.00 2,868.35	-68.08 541.57
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 100 SHARES AT 16.8502 USD	100.00	3.00	1,681.98	1,739.00 1,434.17	-57.02 247.81
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 16.44 USD	200.00	6.00	3,281.92	3,478.00 2,868.34	-196.08 413.58
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 15.9016 USD	300.00	9.00	4,761.37	5,217.00 4,302.52	-455.63 458.85
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 15.63 USD	50.00	1.50	779.98	869.50 717.09	-89.52 62.89

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
10/12/22	SOLD 10/07/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 16.18 USD	100.00	3.00	1,614.96	1,739.00 1,434.17	-124.04 180.79
HOSTESS BRANDS INC CL A CUSIP: 44109J106						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 20.7901 USD	100.00	3.00	2,075.99	2,042.00 1,437.61	33.99 638.38
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. ON THE OTC BULLETIN BOARD 200 SHARES AT 22.5275 USD	200.00	6.00	4,499.47	4,084.00 2,875.23	415.47 1,624.24
5/04/22	SOLD 5/02/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 22.40 USD	100.00	3.00	2,236.98	2,042.00 1,437.61	194.98 799.37
8/10/22	SOLD 8/08/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 21.60 USD	100.00	3.00	2,156.95	2,042.00 1,437.61	114.95 719.34
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 22.9209 USD	100.00	3.00	2,289.03	2,042.00 1,437.61	247.03 851.42
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 23.08 USD	30.00	0.90	691.48	612.60 431.28	78.88 260.20
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 23.09 USD	10.00	0.30	230.59	204.20 143.76	26.39 86.83

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
IAC INC CUSIP: 44891N208						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 115.2688 USD	25.00	0.75	2,880.95	3,267.75 2,468.46	-386.80 412.49
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 109.7561 USD	25.00	0.75	2,743.13	3,267.75 2,468.45	-524.62 274.68
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 103.40 USD	50.00	1.50	5,168.47	6,535.50 4,936.91	-1,367.03 231.56
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 97.8701 USD	50.00	1.50	4,891.98	6,535.50 4,936.91	-1,643.52 -44.93
4/04/22	SOLD 3/31/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 101.4059 USD	50.00	1.50	5,068.77	6,535.50 4,936.91	-1,466.73 131.86
II-VI INC CUSIP: 902104108						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 70.80 USD	50.00	1.50	3,538.48	3,377.48 3,377.48	161.00 161.00
5/05/22	SOLD 5/03/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 62.86 USD	25.00	0.75	1,570.74	1,688.74 1,688.74	-118.00 -118.00

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/08/22	SOLD 9/06/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 42.25 USD	50.00	1.50	2,110.95	3,377.47 3,377.47	-1,266.52 -1,266.52
	INMODE LTD CUSIP: M5425M103					
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 42.4441 USD	75.00	2.25	3,181.04	5,128.94 3,958.62	-1,947.90 -777.58
2/07/22	SOLD 2/03/22 THROUGH COWEN & COMPANY LLC 65 SHARES AT 46.74 USD	65.00	1.95	3,036.13	4,445.08 3,430.81	-1,408.95 -394.68
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 42.702 USD	100.00	3.00	4,267.17	6,838.59 5,278.17	-2,571.42 -1,011.00
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 41.8858 USD	100.00	3.00	4,185.55	6,838.59 5,278.17	-2,653.04 -1,092.62
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 40.71 USD	100.00	3.00	4,067.97	6,838.59 5,278.17	-2,770.62 -1,210.20
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 27.20 USD	200.00	6.00	5,433.97	13,677.18 10,556.33	-8,243.21 -5,122.36
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 175 SHARES AT 24.8239 USD	175.00	5.25	4,338.90	11,967.53 9,236.79	-7,628.63 -4,897.89

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 225 SHARES AT 21.4598 USD	225.00	6.75	4,821.68	15,386.82 11,875.87	-10,565.14 -7,054.19
IQVIA HOLDINGS INC CUSIP: 46266C105						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 227.294 USD	50.00	1.50	11,363.14	14,107.00 5,658.87	-2,743.86 5,704.27
3/15/22	SOLD 3/11/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 217.25 USD	15.00	0.45	3,258.28	4,232.10 1,697.66	-973.82 1,560.62
3/30/22	SOLD 3/28/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 224.575 USD	20.00	0.60	4,490.87	5,642.80 2,263.55	-1,151.93 2,227.32
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 222.89 USD	50.00	1.50	11,142.94	14,107.00 5,658.87	-2,964.06 5,484.07
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 15 SHARES AT 212.9791 USD	15.00	0.45	3,194.22	4,232.10 1,697.66	-1,037.88 1,496.56
JACOBS ENGINEERING GROUP INC COM CUSIP: 469814107						
2/09/22	SOLD 2/08/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 124.973 USD	25.00	0.75	3,123.56	3,480.75 1,916.60	-357.19 1,206.96

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 120.9406 USD	125.00	3.75	15,113.75	17,403.75 9,583.02	-2,290.00 5,530.73
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 119.19 USD	15.00	0.45	1,787.39	2,088.45 1,149.96	-301.06 637.43
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 156.645 USD	50.00	1.50	7,830.71	6,720.32 7,172.20	1,110.39 658.51
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 160.51 USD	50.00	1.50	8,023.95	6,720.32 7,172.20	1,303.63 851.75
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 156.48 USD	10.00	0.30	1,564.46	1,344.07 1,434.44	220.39 130.02
11/21/22	SOLD 11/17/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 144.2501 USD	10.00	0.30	1,442.16	1,344.06 1,434.44	98.10 7.72
JOHNSON & JOHNSON CUSIP: 478160104						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 174.655 USD	50.00	1.50	8,731.20	8,553.50 4,710.08	177.70 4,021.12

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 182.34 USD	30.00	0.90	5,469.27	5,132.10 2,826.05	337.17 2,643.22
8/03/22	SOLD 8/01/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 174.85 USD	20.00	0.60	3,496.31	3,421.40 1,884.03	74.91 1,612.28
JPMORGAN CHASE & CO CUSIP: 46625H100						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 151.02 USD	100.00	3.00	15,098.92	15,835.00 9,104.71	-736.08 5,994.21
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 139.57 USD	50.00	1.50	6,976.96	7,917.50 4,552.36	-940.54 2,424.60
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 140.181 USD	100.00	3.00	14,015.02	15,835.00 9,104.71	-1,819.98 4,910.31
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 126.18 USD	50.00	1.50	6,307.46	7,730.19 5,012.19	-1,422.73 1,295.27
KEYSIGHT TECHNOLOGIES INC CUSIP: 49338L103						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 165.61 USD	50.00	1.50	8,278.95	10,325.50 3,456.52	-2,046.55 4,822.43

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 159.8929 USD	50.00	1.50	7,993.10	10,325.50 3,456.51	-2,332.40 4,536.59
3/03/22	SOLD 3/01/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 156.0644 USD	100.00	3.00	15,603.36	20,651.00 6,913.03	-5,047.64 8,690.33
KULICKE & SOFFA INDUSTRIES INC CUSIP: 501242101						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 54.40 USD	500.00	15.00	27,184.86	30,270.00 22,468.40	-3,085.14 4,716.46
LAM RESEARCH CORP COMMON CUSIP: 512807108						
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 583.906 USD	10.00	0.30	5,838.73	7,191.50 3,060.02	-1,352.77 2,778.71
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 582.252 USD	20.00	0.60	11,644.38	14,383.00 6,120.04	-2,738.62 5,524.34
8/23/22	SOLD 8/19/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 477.8629 USD	15.00	0.45	7,167.32	10,787.25 4,590.03	-3,619.93 2,577.29
10/12/22	SOLD 10/07/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 374.54 USD	5.00	0.15	1,872.50	3,595.75 1,530.01	-1,723.25 342.49

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 346.47 USD	5.00	0.15	1,732.16	3,595.75 1,530.01	-1,863.59 202.15
LAMAR ADVERTISING CO-A REIT CUSIP: 512816109						
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 175 SHARES AT 113.59 USD	175.00	5.25	19,872.89	21,227.50 20,211.42	-1,354.61 -338.53
MANHATTAN ASSOCS INC CUSIP: 562750109						
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 122.43 USD	20.00	0.60	2,447.94	2,976.16 2,976.16	-528.22 -528.22
12/09/22	SOLD 12/07/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 117.3027 USD	10.00	0.30	1,172.70	1,488.08 1,488.08	-315.38 -315.38
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 120.74 USD	15.00	0.45	1,810.60	2,232.12 2,232.12	-421.52 -421.52
MARRIOTT INTL INC CL A CUSIP: 571903202						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 175.7935 USD	15.00	0.45	2,636.43	2,476.14 2,436.63	160.29 199.80
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 172.03 USD	40.00	1.20	6,879.96	6,603.05 6,497.68	276.91 382.28

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 178.87 USD	50.00	1.50	8,941.95	8,253.81 8,122.10	688.14 819.85
5/24/22	SOLD 5/20/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 152.55 USD	20.00	0.60	3,050.33	3,301.52 3,248.84	-251.19 -198.51
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 152.91 USD	10.00	0.30	1,528.76	1,650.76 1,624.42	-122.00 -95.66
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 138.0962 USD	20.00	0.60	2,761.25	3,301.53 3,248.84	-540.28 -487.59
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 136.26 USD	15.00	0.45	2,043.40	2,436.20 2,407.97	-392.80 -364.57
MARVELL TECHNOLOGY INC CUSIP: 573874104						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 67.08 USD	50.00	1.50	3,352.48	4,374.50 3,240.98	-1,022.02 111.50
5/24/22	SOLD 5/20/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 51.78 USD	50.00	1.50	2,587.44	4,374.50 3,240.97	-1,787.06 -653.53
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 49.16 USD	25.00	0.75	1,228.22	2,187.25 1,620.49	-959.03 -392.27

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 45.23 USD	50.00	1.50	2,259.94	4,374.50 3,240.97	-2,114.56 -981.03
8/31/22	SOLD 8/29/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 50.1444 USD	50.00	1.50	2,505.66	4,374.50 3,240.98	-1,868.84 -735.32
9/08/22	SOLD 9/06/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 45.441 USD	25.00	0.75	1,135.25	2,187.25 1,620.49	-1,052.00 -485.24
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 46.56 USD	50.00	1.50	2,326.44	4,374.50 3,240.97	-2,048.06 -914.53
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 42.5448 USD	100.00	3.00	4,251.38	8,749.00 6,481.95	-4,497.62 -2,230.57
MASTERCARD INC CL A CUSIP: 57636Q104						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 373.28 USD	10.00	0.30	3,732.48	3,593.20 1,308.17	139.28 2,424.31
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 371.02 USD	25.00	0.75	9,274.70	8,983.00 3,270.43	291.70 6,004.27
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 292.5784 USD	10.00	0.30	2,925.41	3,593.20 1,308.17	-667.79 1,617.24

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
MATCH GROUP INC CUSIP: 57667L107						
2/07/22	SOLD 2/03/22 THROUGH COWEN & COMPANY LLC 140 SHARES AT 113.422 USD	140.00	4.20	15,874.79	18,515.00 11,440.56	-2,640.21 4,434.23
MCDONALD'S CORPORATION CUSIP: 580135101						
8/10/22	SOLD 8/08/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 256.6375 USD	40.00	1.20	10,264.06	9,914.98 9,914.98	349.08 349.08
MCKESSON CORPORATION COM CUSIP: 58155Q103						
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 293.06 USD	15.00	0.45	4,395.42	3,728.55 3,383.95	666.87 1,011.47
3/30/22	SOLD 3/28/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 308.865 USD	10.00	0.30	3,088.33	2,485.70 2,255.96	602.63 832.37
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 316.43 USD	25.00	0.75	7,909.95	6,214.25 5,639.91	1,695.70 2,270.04
5/04/22	SOLD 5/02/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 308.0028 USD	10.00	0.30	3,079.71	2,485.70 2,255.97	594.01 823.74
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 317.1366 USD	10.00	0.30	3,170.99	2,485.70 2,255.96	685.29 915.03

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
8/03/22	SOLD 8/01/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 344.86 USD	10.00	0.30	3,448.22	2,485.70 2,255.97	962.52 1,192.25
MEDTRONIC PLC CUSIP: G5960L103						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 107.90 USD	100.00	3.00	10,786.94	10,345.00 12,876.45	441.94 -2,089.51
1/21/22	SOLD 1/19/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 107.54 USD	100.00	3.00	10,750.94	10,345.00 12,876.45	405.94 -2,125.51
MERCK & CO INC CUSIP: 58933Y105						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 175 SHARES AT 76.33 USD	175.00	5.25	13,352.43	13,412.00 10,767.83	-59.57 2,584.60
META PLATFORMS, INC-A CUSIP: 30303M102						
2/07/22	SOLD 2/04/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 235.34 USD	50.00	1.50	11,765.43	16,817.50 9,374.33	-5,052.07 2,391.10
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 215.06 USD	20.00	0.60	4,300.57	6,727.00 3,749.73	-2,426.43 550.84
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 208.96 USD	20.00	0.60	4,178.57	6,727.00 3,749.73	-2,548.43 428.84

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 215.101 USD	50.00	1.50	10,753.49	16,817.50 9,374.34	-6,064.01 1,379.15
MICRON TECHNOLOGY INC COM CUSIP: 595112103						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 93.98 USD	100.00	3.00	9,394.95	9,315.00 3,413.41	79.95 5,981.54
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 79.14 USD	50.00	1.50	3,955.47	4,657.50 1,706.71	-702.03 2,248.76
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 68.42 USD	200.00	6.00	13,677.93	18,630.00 6,826.83	-4,952.07 6,851.10
MICROSOFT CORP CUSIP: 594918104						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 289.1019 USD	50.00	1.50	14,453.52	16,816.00 4,509.05	-2,362.48 9,944.47
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 293.31 USD	50.00	1.50	14,663.92	16,816.00 4,509.05	-2,152.08 10,154.87
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 299.9151 USD	100.00	3.00	29,988.35	33,632.00 9,018.09	-3,643.65 20,970.26

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/21/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 298.78 USD	75.00	2.25	22,406.13	25,224.00 6,763.57	-2,817.87 15,642.56
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 273.00 USD	100.00	3.00	27,296.86	33,632.00 9,018.09	-6,335.14 18,278.77
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 225 SHARES AT 275.68 USD	225.00	6.75	62,020.93	75,672.00 20,290.70	-13,651.07 41,730.23
MONDELEZ INTERNATIONAL INC CUSIP: 609207105						
2/09/22	SOLD 2/07/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 67.29 USD	250.00	7.50	16,814.91	16,577.50 15,353.59	237.41 1,461.32
MORGAN STANLEY GROUP INC CUSIP: 617446448						
1/21/22	SOLD 1/19/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 96.2827 USD	100.00	3.00	9,625.22	9,816.00 6,423.00	-190.78 3,202.22
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 96.08 USD	100.00	3.00	9,604.95	9,816.00 6,423.00	-211.05 3,181.95
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 94.805 USD	100.00	3.00	9,477.45	9,816.00 6,422.99	-338.55 3,054.46

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/12/22	SOLD 4/08/22 THROUGH COWEN & COMPANY LLC 225 SHARES AT 84.13 USD	225.00	6.75	18,922.40	22,086.00 14,451.74	-3,163.60 4,470.66
	NETFLIX INC. CUSIP: 64110L106					
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 394.38 USD	20.00	0.60	7,886.95	12,048.80 12,749.42	-4,161.85 -4,862.47
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 387.41 USD	20.00	0.60	7,747.56	12,048.80 12,749.41	-4,301.24 -5,001.85
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 13 SHARES AT 370.50 USD	13.00	0.39	4,816.08	7,831.72 8,287.12	-3,015.64 -3,471.04
	NEXTERA ENERGY INC CUSIP: 65339F101					
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 355 SHARES AT 74.00 USD	355.00	10.65	26,259.21	33,142.80 14,288.88	-6,883.59 11,970.33
10/17/22	SOLD 10/13/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 71.99 USD	5.00	0.15	359.79	342.11 342.11	17.68 17.68
	NUCOR CORP COMMON CUSIP: 670346105					
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 121.9996 USD	25.00	0.75	3,049.22	2,853.75 1,278.59	195.47 1,770.63

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 120.5001 USD	100.00	3.00	12,046.94	11,415.00 5,114.34	631.94 6,932.60
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 122.60 USD	50.00	1.50	6,128.46	5,707.50 2,557.17	420.96 3,571.29
3/30/22	SOLD 3/28/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 151.2819 USD	50.00	1.50	7,562.56	5,707.50 2,557.17	1,855.06 5,005.39
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 156.61 USD	100.00	3.00	15,657.92	11,415.00 5,114.34	4,242.92 10,543.58
NUVASIVE INC CUSIP: 670704105						
8/30/22	SOLD 8/26/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 46.1292 USD	50.00	1.50	2,304.90	2,554.00 2,554.00	-249.10 -249.10
NVIDIA CORP COM CUSIP: 67066G104						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 277.91 USD	50.00	1.50	13,893.92	14,705.50 4,427.65	-811.58 9,466.27
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 236.10 USD	25.00	0.75	5,901.71	7,352.75 2,213.82	-1,451.04 3,687.89

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 262.96 USD	30.00	0.90	7,887.85	8,823.30 2,656.59	-935.45 5,231.26
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 191.32 USD	30.00	0.90	5,738.67	8,823.30 2,656.59	-3,084.63 3,082.08
5/24/22	SOLD 5/20/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 160.50 USD	10.00	0.30	1,604.66	2,941.10 885.53	-1,336.44 719.13
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 158.58 USD	10.00	0.30	1,585.46	2,941.10 885.53	-1,355.64 699.93
8/23/22	SOLD 8/19/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 178.4461 USD	20.00	0.60	3,568.23	5,882.20 1,771.06	-2,313.97 1,797.17
8/29/22	SOLD 8/25/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 168.50 USD	15.00	0.45	2,526.99	4,411.65 1,328.29	-1,884.66 1,198.70
OMNICOM GROUP INC COM CUSIP: 681919106						
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 50 SHARES AT 62.7715 USD	50.00	1.50	3,137.00	4,301.41 4,301.41	-1,164.41 -1,164.41
6/27/22	SOLD 6/23/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 62.314 USD	25.00	0.75	1,557.06	2,150.70 2,150.70	-593.64 -593.64

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ON SEMICONDUCTOR CORPORATION CUSIP: 682189105						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 65.81 USD	100.00	3.00	6,577.96	6,792.00 3,663.82	-214.04 2,914.14
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 60.12 USD	200.00	6.00	12,017.93	13,584.00 7,327.64	-1,566.07 4,690.29
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 62.19 USD	150.00	4.50	9,323.95	10,188.00 5,495.73	-864.05 3,828.22
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 52.665 USD	50.00	1.50	2,631.68	3,396.00 1,831.91	-764.32 799.77
10/12/22	SOLD 10/07/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 64.1022 USD	25.00	0.75	1,601.77	1,698.00 915.96	-96.23 685.81
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 62.2073 USD	30.00	0.90	1,865.27	2,036.31 1,337.46	-171.04 527.81
PEPSICO INC COM CUSIP: 713448108						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 166.69 USD	50.00	1.50	8,332.95	8,685.50 4,875.98	-352.55 3,456.97

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 70 SHARES AT 162.57 USD	70.00	2.10	11,377.74	12,159.70 6,826.37	-781.96 4,551.37
PIONEER NATURAL RESOURCES COMMON CUSIP: 723787107						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 233.09 USD	15.00	0.45	3,495.88	2,728.20 2,444.27	767.68 1,051.61
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 240.41 USD	30.00	0.90	7,211.36	5,456.40 4,888.53	1,754.96 2,322.83
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 240.05 USD	50.00	1.50	12,000.93	9,094.00 8,147.55	2,906.93 3,853.38
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 228.38 USD	50.00	1.50	11,417.44	9,094.00 8,147.55	2,323.44 3,269.89
PROCTER & GAMBLE CO COM CUSIP: 742718109						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 55 SHARES AT 149.62 USD	55.00	1.65	8,227.40	8,996.90 5,487.85	-769.50 2,739.55
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 141.07 USD	20.00	0.60	2,820.73	3,271.60 1,995.58	-450.87 825.15

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
QUANTA SERVICES INC COM CUSIP: 74762E102						
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 125.18 USD	50.00	1.50	6,257.46	5,497.24 5,497.24	760.22 760.22
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 126.61 USD	50.00	1.50	6,328.96	5,497.24 5,497.24	831.72 831.72
5/05/22	SOLD 5/03/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 117.97 USD	15.00	0.45	1,769.09	1,649.17 1,649.17	119.92 119.92
REGENERON PHARMACEUTICALS CUSIP: 75886F107						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 687.09 USD	15.00	0.45	10,305.84	9,472.80 8,791.65	833.04 1,514.19
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 685.73 USD	10.00	0.30	6,856.96	6,315.20 5,861.10	541.76 995.86
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 1 SHARE AT 733.8537 USD	1.00	0.03	733.80	661.07 626.14	72.73 107.66
SALESFORCE INC CUSIP: 79466L302						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 200.52 USD	20.00	0.60	4,009.77	5,082.60 5,890.90	-1,072.83 -1,881.13

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/10/22	SOLD 3/08/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 191.325 USD	20.00	0.60	3,825.88	5,082.60 5,890.89	-1,256.72 -2,065.01
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 90 SHARES AT 209.2335 USD	90.00	2.70	18,828.22	22,871.70 26,509.03	-4,043.48 -7,680.81
SERVICENOW INC CUSIP: 81762P102						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 578.76 USD	20.00	0.60	11,574.54	12,982.20 4,692.35	-1,407.66 6,882.19
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 567.30 USD	25.00	0.75	14,181.67	16,227.75 5,865.44	-2,046.08 8,316.23
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 578.38 USD	10.00	0.30	5,783.47	6,491.10 2,346.18	-707.63 3,437.29
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 422.4139 USD	30.00	0.90	12,671.45	19,473.30 7,038.52	-6,801.85 5,632.93
SIGNET JEWELERS LTD CUSIP: G81276100						
3/03/22	SOLD 3/01/22 THROUGH COWEN & COMPANY LLC 160 SHARES AT 68.5254 USD	160.00	4.80	10,959.20	13,924.80 15,099.16	-2,965.60 -4,139.96

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/09/22	SOLD 3/07/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 63.55 USD	200.00	6.00	12,703.93	17,406.00 18,873.94	-4,702.07 -6,170.01
SYNAPTICS INCORPORATED CUSIP: 87157D109						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 224.46 USD	40.00	1.20	8,977.15	11,580.40 6,699.02	-2,603.25 2,278.13
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 237.89 USD	25.00	0.75	5,946.46	7,237.75 4,186.89	-1,291.29 1,759.57
4/14/22	SOLD 4/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 156.2901 USD	50.00	1.50	7,812.97	14,475.50 8,373.78	-6,662.53 -560.81
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 146.82 USD	25.00	0.75	3,669.73	7,237.75 4,186.89	-3,568.02 -517.16
SYSCO CORP COMMON CUSIP: 871829107						
4/29/22	SOLD 4/27/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 87.31 USD	100.00	3.00	8,727.95	7,945.87 7,945.87	782.08 782.08
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 78.4519 USD	25.00	0.75	1,960.50	1,986.47 1,986.47	-25.97 -25.97

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 75.09 USD	30.00	0.90	2,251.74	2,383.76 2,383.76	-132.02 -132.02
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 72.795 USD	15.00	0.45	1,091.45	1,191.88 1,191.88	-100.43 -100.43
10/17/22	SOLD 10/13/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 72.99 USD	50.00	1.50	3,647.91	3,972.93 3,972.93	-325.02 -325.02
11/21/22	SOLD 11/17/22 THROUGH COWEN & COMPANY LLC 80 SHARES AT 83.6888 USD	80.00	2.40	6,692.54	6,356.70 6,356.70	335.84 335.84
T-MOBILE US INC CUSIP: 872590104						
1/21/22	SOLD 1/19/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 106.5339 USD	125.00	3.75	13,312.92	14,497.50 7,845.51	-1,184.58 5,467.41
TARGET CORP COM CUSIP: 87612E106						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 213.902 USD	20.00	0.60	4,277.41	4,628.80 2,262.67	-351.39 2,014.74
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 204.921 USD	50.00	1.50	10,244.49	11,572.00 5,656.68	-1,327.51 4,587.81

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 225.49 USD	20.00	0.60	4,509.17	4,528.31 2,687.99	-19.14 1,821.18
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 240.12 USD	20.00	0.60	4,801.77	4,528.31 2,687.99	273.46 2,113.78
5/20/22	SOLD 5/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 161.5301 USD	10.00	0.30	1,614.96	2,264.16 1,344.00	-649.20 270.96
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 152.7959 USD	15.00	0.45	2,291.43	3,396.23 2,015.99	-1,104.80 275.44
6/09/22	SOLD 6/07/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 154.29 USD	15.00	0.45	2,313.84	3,396.23 2,015.99	-1,082.39 297.85
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 164.2084 USD	20.00	0.60	3,283.49	3,598.56 3,138.48	-315.07 145.01
9/22/22	SOLD 9/20/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 160.3603 USD	15.00	0.45	2,404.89	2,698.92 2,353.86	-294.03 51.03
12/09/22	SOLD 12/07/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 154.22 USD	5.00	0.15	770.93	899.64 784.62	-128.71 -13.69

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
TEREX CORP CUSIP: 880779103						
2/22/22	SOLD 2/17/22	300.00	9.00	12,710.93	13,185.00 14,633.96	-474.07 -1,923.03
	THROUGH COWEN & COMPANY LLC 300 SHARES AT 42.40 USD					
2/23/22	SOLD 2/18/22	50.00	1.50	2,104.73	2,197.50 2,438.99	-92.77 -334.26
	THROUGH COWEN & COMPANY LLC 50 SHARES AT 42.125 USD					
3/22/22	SOLD 3/18/22	100.00	3.00	3,927.98	4,395.00 4,877.99	-467.02 -950.01
	THROUGH COWEN & COMPANY LLC 100 SHARES AT 39.3101 USD					
4/12/22	SOLD 4/08/22	200.00	6.00	6,617.96	8,790.00 9,755.97	-2,172.04 -3,138.01
	THROUGH COWEN & COMPANY LLC 200 SHARES AT 33.12 USD					
TESLA INC. CUSIP: 88160R101						
5/13/22	SOLD 5/11/22	5.00	0.15	3,732.92	5,099.09 5,099.09	-1,366.17 -1,366.17
	THROUGH COWEN & COMPANY LLC 5 SHARES AT 746.6181 USD					
10/26/22	SOLD 10/24/22	15.00	0.45	3,060.75	4,997.22 4,997.22	-1,936.47 -1,936.47
	THROUGH COWEN & COMPANY LLC 15 SHARES AT 204.085 USD					
11/09/22	SOLD 11/07/22	5.00	0.15	989.75	1,665.74 1,665.74	-675.99 -675.99
	THROUGH COWEN & COMPANY LLC 5 SHARES AT 197.985 USD					

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 169.53 USD	5.00	0.15	847.48	1,665.74 1,665.74	-818.26 -818.26
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 7 SHARES AT 168.21 USD	7.00	0.21	1,177.23	2,332.04 2,332.04	-1,154.81 -1,154.81
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 3 SHARES AT 111.7201 USD	3.00	0.09	335.06	999.44 999.44	-664.38 -664.38
TEXAS ROADHOUSE INC-CL A CUSIP: 882681109						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 83.34 USD	25.00	0.75	2,082.73	2,315.30 2,315.30	-232.57 -232.57
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 77.09 USD	30.00	0.90	2,311.74	2,778.35 2,778.35	-466.61 -466.61
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 88.81 USD	10.00	0.30	887.77	926.12 926.12	-38.35 -38.35
THE TRADE DESK INC CL A CUSIP: 88339J105						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 60.8149 USD	100.00	3.00	6,078.45	9,164.00 2,337.94	-3,085.55 3,740.51

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 79.04 USD	100.00	3.00	7,900.95	9,164.00 2,337.94	-1,263.05 5,563.01
3/15/22	SOLD 3/11/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 58.31 USD	250.00	7.50	14,569.92	22,910.00 5,844.85	-8,340.08 8,725.07
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 68.2501 USD	100.00	3.00	6,821.97	9,164.00 2,337.94	-2,342.03 4,484.03
5/11/22	SOLD 5/09/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 43.19 USD	50.00	1.50	2,157.98	4,582.00 1,168.97	-2,424.02 989.01
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 44.90 USD	30.00	0.90	1,346.06	2,749.20 701.38	-1,403.14 644.68
6/16/22	SOLD 6/14/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 45.2104 USD	40.00	1.20	1,807.17	3,665.60 935.17	-1,858.43 872.00
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 30 SHARES AT 44.0559 USD	30.00	0.90	1,320.74	2,749.20 701.38	-1,428.46 619.36
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 48.2816 USD	100.00	3.00	4,825.04	9,164.00 2,337.94	-4,338.96 2,487.10

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
7/18/22	SOLD 7/14/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 40.3595 USD	50.00	1.50	2,016.43	4,582.00 1,168.97	-2,565.57 847.46
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 54.87 USD	20.00	0.60	1,096.77	1,832.80 467.59	-736.03 629.18
10/17/22	SOLD 10/13/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 51.60 USD	20.00	0.60	1,031.37	1,832.80 467.59	-801.43 563.78
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 43.6801 USD	50.00	1.50	2,182.45	4,582.00 1,168.97	-2,399.55 1,013.48
11/14/22	SOLD 11/09/22 THROUGH COWEN & COMPANY LLC 85 SHARES AT 40.6115 USD	85.00	2.55	3,449.35	7,789.40 1,987.24	-4,340.05 1,462.11
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102						
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 570.3365 USD	10.00	0.30	5,703.04	6,672.40 2,352.86	-969.36 3,350.18
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 588.04 USD	10.00	0.30	5,880.07	6,672.40 2,352.86	-792.33 3,527.21
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 546.49 USD	10.00	0.30	5,464.57	6,672.40 2,352.86	-1,207.83 3,111.71

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 533.52 USD	10.00	0.30	5,334.87	6,672.40 2,352.86	-1,337.53 2,982.01
TRAVEL PLUS LEISURE CO CUSIP: 894164102						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 65 SHARES AT 59.08 USD	65.00	1.95	3,838.23	3,592.55 2,612.81	245.68 1,225.42
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 58.355 USD	100.00	3.00	5,832.47	5,527.00 4,019.71	305.47 1,812.76
3/22/22	SOLD 3/21/22 THROUGH COWEN & COMPANY LLC 85 SHARES AT 57.85 USD	85.00	2.55	4,914.67	4,697.95 3,416.75	216.72 1,497.92
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 52.89 USD	100.00	3.00	5,285.97	5,527.00 4,019.71	-241.03 1,266.26
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 50 SHARES AT 39.9316 USD	50.00	1.50	1,995.03	2,763.50 2,009.85	-768.47 -14.82
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 39.57 USD	100.00	3.00	3,953.90	5,527.00 4,019.71	-1,573.10 -65.81
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 39.1345 USD	50.00	1.50	1,955.18	2,763.50 2,009.85	-808.32 -54.67

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
UBER TECHNOLOGIES INC CUSIP: 90353T100						
2/23/22	SOLD 2/18/22	75.00	2.25	2,644.86	3,114.75 3,714.45	-469.89 -1,069.59
	THROUGH COWEN & COMPANY LLC 75 SHARES AT 35.295 USD					
3/22/22	SOLD 3/18/22	200.00	6.00	6,629.96	8,306.00 9,905.21	-1,676.04 -3,275.25
	THROUGH COWEN & COMPANY LLC 200 SHARES AT 33.18 USD					
4/26/22	SOLD 4/25/22	100.00	3.00	3,156.99	4,153.00 4,952.61	-996.01 -1,795.62
	THROUGH COWEN & COMPANY LLC 100 SHARES AT 31.6001 USD					
5/11/22	SOLD 5/09/22	50.00	1.50	1,210.49	2,076.50 2,476.30	-866.01 -1,265.81
	THROUGH COWEN & COMPANY LLC 50 SHARES AT 24.24 USD					
5/16/22	SOLD 5/12/22	375.00	11.25	8,546.05	15,573.75 18,572.27	-7,027.70 -10,026.22
	THROUGH COWEN & COMPANY LLC 375 SHARES AT 22.82 USD					
ULTA BEAUTY INC. CUSIP: 903845303						
2/22/22	SOLD 2/17/22	20.00	0.60	7,379.16	8,246.80 7,753.30	-867.64 -374.14
	THROUGH COWEN & COMPANY LLC 20 SHARES AT 368.99 USD					
3/22/22	SOLD 3/18/22	10.00	0.30	3,911.98	4,018.38 3,820.98	-106.40 91.00
	THROUGH COWEN & COMPANY LLC 10 SHARES AT 391.23 USD					

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 404.76 USD	20.00	0.60	8,094.55	8,036.76 7,641.97	57.79 452.58
UNION PACIFIC CORP COM CUSIP: 907818108						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 251.4095 USD	15.00	0.45	3,770.67	3,778.95 2,811.13	-8.28 959.54
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 260.85 USD	20.00	0.60	5,216.37	5,038.60 3,748.18	177.77 1,468.19
5/04/22	SOLD 5/02/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 233.58 USD	20.00	0.60	4,670.97	5,038.60 3,748.18	-367.63 922.79
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 217.77 USD	20.00	0.60	4,354.70	5,038.60 3,748.18	-683.90 606.52
8/09/22	SOLD 8/05/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 228.0681 USD	25.00	0.75	5,700.81	6,298.25 4,685.22	-597.44 1,015.59
UNITEDHEALTH GROUP INC CUSIP: 91324P102						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 469.97 USD	10.00	0.30	4,699.37	5,021.40 1,840.85	-322.03 2,858.52

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 468.51 USD	10.00	0.30	4,684.77	5,021.40 1,840.85	-336.63 2,843.92
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 505.91 USD	30.00	0.90	15,176.32	15,064.20 5,522.54	112.12 9,653.78
11/21/22	SOLD 11/17/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 521.731 USD	5.00	0.15	2,608.45	2,510.70 920.42	97.75 1,688.03
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 2 SHARES AT 528.85 USD	2.00	0.06	1,057.61	1,004.28 368.17	53.33 689.44
VEECO INSTRUMENTS INC CUSIP: 922417100						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 29.0201 USD	100.00	3.00	2,898.99	2,778.98 2,778.98	120.01 120.01
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 21.062 USD	500.00	15.00	10,515.94	13,894.90 13,894.90	-3,378.96 -3,378.96
VERINT SYSTEMS INC CUSIP: 92343X100						
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 36.8296 USD	50.00	1.50	1,839.93	2,512.10 2,512.10	-672.17 -672.17

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 110 SHARES AT 36.7423 USD	110.00	3.30	4,038.25	5,526.62 5,526.62	-1,488.37 -1,488.37
VERIZON COMMUNICATIONS COM CUSIP: 92343V104						
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 51.92 USD	100.00	3.00	5,188.97	5,196.00 4,746.78	-7.03 442.19
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 51.25 USD	150.00	4.50	7,682.96	7,794.00 7,120.18	-111.04 562.78
WALT DISNEY CO CUSIP: 254687106						
2/22/22	SOLD 2/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 152.78 USD	25.00	0.75	3,818.73	3,872.25 2,705.11	-53.52 1,113.62
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 150.7823 USD	50.00	1.50	7,537.58	7,744.50 5,410.22	-206.92 2,127.36
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 138.6607 USD	25.00	0.75	3,465.75	3,872.25 2,705.11	-406.50 760.64
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 140.11 USD	50.00	1.50	7,003.96	7,744.50 5,410.22	-740.54 1,593.74

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 117.64 USD	50.00	1.50	5,880.47	7,744.50 5,410.22	-1,864.03 470.25
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 100.1865 USD	20.00	0.60	2,003.08	3,097.80 2,164.09	-1,094.72 -161.01
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 95.7501 USD	20.00	0.60	1,914.35	3,097.80 2,164.09	-1,183.45 -249.74
6/16/22	SOLD 6/14/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 93.335 USD	30.00	0.90	2,799.08	4,646.70 3,246.13	-1,847.62 -447.05
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 99.4214 USD	30.00	0.90	2,981.67	4,646.70 3,246.13	-1,665.03 -264.46
WELLS FARGO & CO CUSIP: 949746101						
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 41.785 USD	50.00	1.50	2,087.70	2,353.50 2,353.50	-265.80 -265.80
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 39.14 USD	100.00	3.00	3,910.91	4,707.00 4,707.00	-796.09 -796.09
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 43.72 USD	50.00	1.50	2,184.44	2,353.50 2,353.50	-169.06 -169.06

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 41.2201 USD	50.00	1.50	2,059.46	2,353.50 2,353.50	-294.04 -294.04
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 41.08 USD	15.00	0.45	615.73	706.05 706.05	-90.32 -90.32
WESCO INTERNATIONAL INCORPORATED CUSIP: 95082P105						
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 122.87 USD	30.00	0.90	3,685.11	3,845.90 3,845.90	-160.79 -160.79
12/09/22	SOLD 12/07/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 122.1499 USD	10.00	0.30	1,221.17	1,281.97 1,281.97	-60.80 -60.80
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 122.45 USD	15.00	0.45	1,836.25	1,922.95 1,922.95	-86.70 -86.70
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 122.28 USD	20.00	0.60	2,444.94	2,563.93 2,563.93	-118.99 -118.99
WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108						
2/23/22	SOLD 2/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 58.23 USD	50.00	1.50	2,909.98	2,504.35 2,796.08	405.63 113.90

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 59.76 USD	150.00	4.50	8,959.45	7,513.05 8,388.25	1,446.40 571.20
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 50 SHARES AT 59.48 USD	50.00	1.50	2,972.48	2,504.35 2,796.08	468.13 176.40
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 62.6031 USD	50.00	1.50	3,128.58	2,504.35 2,796.08	624.23 332.50
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 29 SHARES AT 70.695 USD	29.00	0.87	2,049.24	1,543.57 1,693.97	505.67 355.27
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 70.2223 USD	10.00	0.30	701.90	532.26 584.13	169.64 117.77
XPO INC CUSIP: 983793100						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 175 SHARES AT 70.0103 USD	175.00	5.25	12,246.48	13,550.25 8,586.30	-1,303.77 3,660.18
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105						
8/23/22	SOLD 8/19/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 330.043 USD	30.00	0.90	9,900.16	9,720.04 9,720.04	180.12 180.12

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
8/24/22	SOLD 8/22/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 315.7236 USD	10.00	0.30	3,156.86	3,240.01 3,240.01	-83.15 -83.15
	ZOETIS INC CUSIP: 98978V103					
2/18/22	SOLD 2/16/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 194.63 USD	50.00	1.50	9,729.95	12,201.50 5,282.54	-2,471.55 4,447.41
3/15/22	SOLD 3/11/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 187.8504 USD	10.00	0.30	1,878.19	2,440.30 1,056.51	-562.11 821.68
3/21/22	SOLD 3/17/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 193.16 USD	25.00	0.75	4,828.22	6,100.75 2,641.27	-1,272.53 2,186.95
3/22/22	SOLD 3/18/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 195.51 USD	25.00	0.75	4,886.97	6,100.75 2,641.27	-1,213.78 2,245.70
4/26/22	SOLD 4/25/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 180.69 USD	30.00	0.90	5,419.77	7,320.90 3,169.52	-1,901.13 2,250.25
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 155.28 USD	15.00	0.45	2,328.69	3,660.45 1,584.76	-1,331.76 743.93

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/09/22	SOLD 11/07/22	35.00	1.05	4,805.06	7,589.04 4,821.46	-2,783.98 -16.40
	THROUGH COWEN & COMPANY LLC 35 SHARES AT 137.3208 USD					
TOTAL COMMON EQUITY SECURITIES			950.43	3,221,161.05	3,783,297.80 2,510,356.71	-562,136.75 710,804.34
TOTAL EQUITIES			950.43	3,221,161.05	3,783,297.80 2,510,356.71	-562,136.75 710,804.34
TOTAL DISPOSITIONS			950.43	5,591,342.18	6,153,478.93 4,880,537.84	-562,136.75 710,804.34

FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES / PAR VALUE	NET COST	MARKET VALUE
FREE RECEIPTS				
	EQUITIES			
	COMMON EQUITY SECURITIES			
9/08/22	COHERENT CORP DUE TO NAME/CUSIP CHANGE FROM CUSIP 902104108 TO CUSIP 19247G107.	175.00	11,821.16	7,341.25
	TOTAL COMMON EQUITY SECURITIES	175.00	11,821.16	7,341.25
	TOTAL EQUITIES	175.00	11,821.16	7,341.25
	TOTAL FREE RECEIPTS	175.00	11,821.16	7,341.25
FREE DELIVERIES				
	EQUITIES			
	COMMON EQUITY SECURITIES			
9/08/22	II-VI INC DUE TO NAME/CUSIP CHANGE FROM CUSIP 902104108 TO CUSIP 19247G107.	175.00	11,821.16	7,341.25
	TOTAL COMMON EQUITY SECURITIES	175.00	11,821.16	7,341.25
	TOTAL EQUITIES	175.00	11,821.16	7,341.25
	TOTAL FREE DELIVERIES	175.00	11,821.16	7,341.25

continued

FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES / PAR VALUE	NET COST	MARKET VALUE
ADJUSTMENTS				
EQUITIES				
COMMON EQUITY SECURITIES				
6/06/22	STOCK DIVIDEND OF *** % ON AMAZON.COM INC RECEIVED 190.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	190.00	0.00	0.00
7/18/22	STOCK DIVIDEND OF *** % ON ALPHABET INC CL C RECEIVED 304.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	304.00	0.00	0.00
7/19/22	STOCK DIVIDEND OF *** % ON ALPHABET INC CL A RECEIVED 285.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	285.00	0.00	0.00
8/25/22	STOCK DIVIDEND OF 200 % ON TESLA INC. RECEIVED 30.0000 ADDITIONAL SHARES 3/1 STOCK SPLIT	30.00	0.00	0.00
9/14/22	STOCK DIVIDEND OF 200 % ON PALO ALTO NETWORKS RECEIVED 70.0000 ADDITIONAL SHARES 3/1 STOCK SPLIT	70.00	0.00	0.00
TOTAL COMMON EQUITY SECURITIES		879.00	0.00	0.00
TOTAL EQUITIES		879.00	0.00	0.00
TOTAL ADJUSTMENTS		879.00	0.00	0.00

SCHEDULE OF PENDING TRADES

TRADE / SETTLEMENT DATE	SHARES / PAR VALUE	DESCRIPTION	MARKET PRICE	TRANSACTION AMOUNT	MARKET VALUE	MARKET ADJUSTMENT
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***** NO ACTIVITY FOR THIS PERIOD *****

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
MONEY MARKET FUNDS							
63,235.56	WILMINGTON US TREASURY MMKT CL SLCT 0/00/00 2/01/23 CE #: 308996, CUSIP: 97181C514 , SOURCE CODE: 2	00.03864		.13	1,034.36	890.72	143.77
TOTAL MONEY MARKET FUNDS				0.13	1,034.36	890.72	143.77
COMMON EQUITY SECURITIES							
90.00	ACADEMY SPORTS & OUTDOORS INC 12/19/22 1/13/23 CE #: 750575, CUSIP: 00402L107 , SOURCE CODE: 2	00.30000		.00	6.75	.00	6.75
.00	ACCENTURE PLC- CL A 10/12/22 11/15/22 CE #: 258695, CUSIP: G1151C101 , SOURCE CODE:	04.48000		.00	155.20	155.20	.00
.00	ADVANCED DRAINAGE SYSTEMS INC 11/30/22 12/15/22 CE #: 481392, CUSIP: 00790R104 , SOURCE CODE: 2	00.48000		.00	4.20	4.20	.00
.00	AIR LEASE CORP 12/15/22 1/10/23 CE #: 291539, CUSIP: 00912X302 , SOURCE CODE:	00.80000		37.00	64.75	101.75	.00
70.00	ALEXANDRIA REAL ESTATE EQUITIES INC 12/29/22 1/13/23 CE #: 134608, CUSIP: 015271109 , SOURCE CODE: 2	04.84000		172.50	167.30	255.10	84.70
.00	ALLSTATE CORP 11/29/22 1/03/23 CE #: 4299, CUSIP: 020002101 , SOURCE CODE:	03.40000		81.00	85.00	166.00	.00
145.00	AMEREN CORPORATION 12/06/22 12/30/22 CE #: 4345, CUSIP: 023608102 , SOURCE CODE: 2	02.36000		.00	200.60	200.60	.00
45.00	AMERICAN EXPRESS CO 10/13/22 11/10/22 CE #: 4376, CUSIP: 025816109 , SOURCE CODE: 2	02.08000		.00	78.00	78.00	.00

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
10.00	AMERICAN WATER WORKS CO INC 11/07/22 12/01/22	02.62000		.00	108.72	108.72	.00
	CE #: 232607, CUSIP: 030420103 , SOURCE CODE: 2						
.00	AMETEK AEROSPACE PRODS INC COM 12/06/22 12/23/22	00.88000		.00	16.50	16.50	.00
	CE #: 4489, CUSIP: 031100100 , SOURCE CODE:						
340.00	APPLE INC 11/04/22 11/10/22	00.92000		.00	488.20	488.20	.00
	CE #: 4804, CUSIP: 037833100 , SOURCE CODE: 2						
75.00	ASTRAZENECA GROUP PLC SPONSORED ADR 8/11/22 9/12/22	01.42000		.00	81.38	81.38	.00
	CE #: 4980, CUSIP: 046353108 , SOURCE CODE: 2						
.00	AUTOLIV INC 11/21/22 12/09/22	02.64000		.00	192.00	192.00	.00
	CE #: 5135, CUSIP: 052800109 , SOURCE CODE:						
450.00	BANK AMER CORP 12/01/22 12/30/22	00.88000		.00	429.00	429.00	.00
	CE #: 5404, CUSIP: 060505104 , SOURCE CODE: 2						
12.00	BLACKROCK INC 12/06/22 12/23/22	19.52000		.00	244.00	244.00	.00
	CE #: 50932, CUSIP: 09247X101 , SOURCE CODE: 2						
.00	BLACKSTONE INC 10/28/22 11/07/22	02.96100		.00	933.35	933.35	.00
	CE #: 700751, CUSIP: 09260D107 , SOURCE CODE: 2						
20.00	BROADCOM INC 12/19/22 12/30/22	18.40000		.00	256.00	256.00	.00
	CE #: 641738, CUSIP: 11135F101 , SOURCE CODE: 2						
20.00	BRUNSWICK CORP COM 11/22/22 12/15/22	01.46000		.00	60.23	60.23	.00
	CE #: 6453, CUSIP: 117043109 , SOURCE CODE: 2						
.00	CAPITAL ONE FINANCIAL CORP 11/10/22 11/25/22	02.40000		.00	30.00	30.00	.00
	CE #: 7127, CUSIP: 14040H105 , SOURCE CODE:						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
26.00	CARLISLE COMPANIES INC 11/16/22	12/01/22	03.00000	.00	83.25	83.25	.00
	CE #: 40611, CUSIP: 142339100 , SOURCE CODE: 2						
125.00	CHEVRON CORP 11/17/22	12/12/22	05.68000	.00	738.40	738.40	.00
	CE #: 44977, CUSIP: 166764100 , SOURCE CODE: 2						
35.00	CIGNA CORP 12/05/22	12/21/22	04.48000	.00	39.20	39.20	.00
	CE #: 678093, CUSIP: 125523100 , SOURCE CODE: 2						
.00	CITIGROUP INC 11/04/22	11/23/22	02.04000	.00	229.50	229.50	.00
	CE #: 292154, CUSIP: 172967424 , SOURCE CODE:						
.00	CITIZENS FINANCIAL GROUP INC 11/01/22	11/16/22	01.68000	.00	253.50	253.50	.00
	CE #: 487636, CUSIP: 174610105 , SOURCE CODE:						
175.00	COCA COLA CO COM 11/30/22	12/15/22	01.76000	.00	330.00	330.00	.00
	CE #: 8371, CUSIP: 191216100 , SOURCE CODE: 2						
30.00	CONOCOPHILLIPS 12/23/22	1/13/23	02.04000	81.00	285.60	345.60	21.00
	CE #: 62623, CUSIP: 20825C104 , SOURCE CODE: 2						
35.00	CONSTELLATION BRANDS INC CL A 11/03/22	11/18/22	03.20000	.00	238.40	238.40	.00
	CE #: 8837, CUSIP: 21036P108 , SOURCE CODE: 2						
130.00	CORTEVA INC 11/10/22	12/15/22	00.60000	.00	16.50	16.50	.00
	CE #: 697163, CUSIP: 22052L104 , SOURCE CODE: 2						
20.00	COSTCO WHOLESALE CORP COM 10/27/22	11/10/22	03.60000	.00	82.85	82.85	.00
	CE #: 9307, CUSIP: 22160K105 , SOURCE CODE: 2						
3.00	CROWN CASTLE INC. REIT 12/14/22	12/30/22	06.26000	.00	75.88	75.88	.00
	CE #: 496411, CUSIP: 22822V101 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
50.00	CUMMINS INC COM 11/17/22 12/01/22	06.28000		.00	432.50	432.50	.00
	CE #: 9440, CUSIP: 231021106 , SOURCE CODE: 2						
.00	CVS HEALTH CORPORATION 10/20/22 11/01/22	02.42000		.00	393.25	393.25	.00
	CE #: 6700, CUSIP: 126650100 , SOURCE CODE: 2						
.00	D R HORTON INC 12/01/22 12/12/22	01.00000		.00	50.63	50.63	.00
	CE #: 9465, CUSIP: 23331A109 , SOURCE CODE:						
30.00	DANAHER CORP COM 12/29/22 1/27/23	01.00000		16.80	37.50	46.80	7.50
	CE #: 9523, CUSIP: 235851102 , SOURCE CODE: 2						
30.00	DEERE & CO COMMON 12/29/22 2/08/23	04.80000		105.00	162.35	231.35	36.00
	CE #: 9651, CUSIP: 244199105 , SOURCE CODE: 2						
50.00	DOLLAR GENERAL CORPORATION 12/30/22 1/17/23	02.20000		.00	71.50	44.00	27.50
	CE #: 262933, CUSIP: 256677105 , SOURCE CODE: 2						
.00	DOW INC 11/29/22 12/09/22	02.80000		.00	605.50	605.50	.00
	CE #: 690370, CUSIP: 260557103 , SOURCE CODE:						
.00	EATON CORP PLC 11/09/22 11/30/22	03.24000		.00	121.50	121.50	.00
	CE #: 413674, CUSIP: G29183103 , SOURCE CODE:						
48.00	ELI LILLY & CO 11/14/22 12/09/22	04.52000		.00	274.40	274.40	.00
	CE #: 20923, CUSIP: 532457108 , SOURCE CODE: 2						
.00	ESTEE LAUDER COMPANIES INC 11/29/22 12/15/22	02.64000		.00	51.00	51.00	.00
	CE #: 20652, CUSIP: 518439104 , SOURCE CODE:						
250.00	EXXON MOBIL CORP 11/14/22 12/09/22	03.64000		.00	1,055.30	1,055.30	.00
	CE #: 11163, CUSIP: 30231G102 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
10.00	GLOBAL PAYMENTS INC 12/15/22 12/30/22	01.00000		.00	36.25	36.25	.00
	CE #: 57770, CUSIP: 37940X102 , SOURCE CODE: 2						
.00	GOLDMAN SACHS GROUP INC COM 11/30/22 12/29/22	10.00000		.00	150.00	150.00	.00
	CE #: 17286, CUSIP: 38141G104 , SOURCE CODE:						
5.00	HOME DEPOT INC COM 11/30/22 12/15/22	07.60000		.00	57.00	57.00	.00
	CE #: 18845, CUSIP: 437076102 , SOURCE CODE: 2						
580.00	HOST HOTELS & RESORTS INC 12/29/22 1/17/23	00.48000		.00	337.10	151.50	185.60
	CE #: 18982, CUSIP: 44107P104 , SOURCE CODE: 2						
325.00	HOWMET AEROSPACE INC 11/03/22 11/25/22	00.16000		.00	10.50	10.50	.00
	CE #: 731542, CUSIP: 443201108 , SOURCE CODE: 2						
80.00	JOHNSON & JOHNSON 11/21/22 12/06/22	04.52000		.00	484.60	484.60	.00
	CE #: 20003, CUSIP: 478160104 , SOURCE CODE: 2						
100.00	JPMORGAN CHASE & CO 10/05/22 10/31/22	04.00000		.00	665.00	665.00	.00
	CE #: 19820, CUSIP: 46625H100 , SOURCE CODE: 2						
.00	KULICKE & SOFFA INDUSTRIES INC 12/21/22 1/09/23	00.76000		85.00	.00	85.00	.00
	CE #: 42179, CUSIP: 501242101 , SOURCE CODE:						
25.00	LAM RESEARCH CORP COMMON 12/13/22 1/04/23	06.90000		90.00	150.38	205.88	34.50
	CE #: 20546, CUSIP: 512807108 , SOURCE CODE: 2						
.00	LAMAR ADVERTISING CO-A REIT 12/16/22 12/30/22	04.80000		.00	192.50	192.50	.00
	CE #: 493435, CUSIP: 512816109 , SOURCE CODE:						
105.00	LEIDOS HOLDINGS, INC 12/14/22 12/30/22	01.44000		.00	37.80	37.80	.00
	CE #: 448430, CUSIP: 525327102 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
65.00	MARRIOTT INTL INC CL A 11/22/22 12/30/22	01.60000		.00	77.00	77.00	.00
	CE #: 21852, CUSIP: 571903202 , SOURCE CODE: 2						
.00	MARVELL TECHNOLOGY INC 10/06/22 10/26/22	00.24000		.00	58.50	58.50	.00
	CE #: 772530, CUSIP: 573874104 , SOURCE CODE:						
60.00	MASTERCARD INC CL A 10/06/22 11/09/22	02.28000		.00	149.45	149.45	.00
	CE #: 188710, CUSIP: 57636Q104 , SOURCE CODE: 2						
45.00	MCKESSON CORPORATION COM 11/30/22 1/03/23	02.16000		35.25	133.20	144.15	24.30
	CE #: 22076, CUSIP: 58155Q103 , SOURCE CODE: 2						
.00	MEDTRONIC PLC 12/20/22 1/13/23	02.72000		126.00	.00	126.00	.00
	CE #: 502496, CUSIP: G5960L103 , SOURCE CODE:						
100.00	MERCK & CO INC 12/14/22 1/09/23	02.92000		120.75	142.00	189.75	73.00
	CE #: 262458, CUSIP: 58933Y105 , SOURCE CODE: 2						
185.00	METLIFE INC 11/07/22 12/14/22	02.00000		.00	37.50	37.50	.00
	CE #: 22267, CUSIP: 59156R108 , SOURCE CODE: 2						
.00	MICRON TECHNOLOGY INC COM 12/30/22 1/19/23	00.44500		35.00	20.00	55.00	.00
	CE #: 22458, CUSIP: 595112103 , SOURCE CODE:						
200.00	MICROSOFT CORP 11/16/22 12/08/22	02.72000		.00	721.90	721.90	.00
	CE #: 22452, CUSIP: 594918104 , SOURCE CODE: 2						
.00	MONDELEZ INTERNATIONAL INC 12/29/22 1/13/23	01.54000		87.50	.00	87.50	.00
	CE #: 405136, CUSIP: 609207105 , SOURCE CODE:						
.00	MORGAN STANLEY GROUP INC 10/28/22 11/15/22	03.10000		.00	297.50	297.50	.00
	CE #: 23135, CUSIP: 617446448 , SOURCE CODE:						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
75.00	NEXSTAR MEDIA GROUP INC COMMON STOCK 03.60000 11/10/22 11/28/22 CE #: 136832, CUSIP: 65336K103 , SOURCE CODE: 2			.00	67.50	67.50	.00
170.00	NEXTERA ENERGY INC 01.70000 11/23/22 12/15/22 CE #: 273709, CUSIP: 65339F101 , SOURCE CODE: 2			.00	365.51	365.51	.00
65.00	NUCOR CORP COMMON 02.04000 12/29/22 2/10/23 CE #: 27928, CUSIP: 670346105 , SOURCE CODE: 2			175.00	140.65	282.50	33.15
65.00	NVIDIA CORP COM 00.16000 11/30/22 12/22/22 CE #: 27967, CUSIP: 67066G104 , SOURCE CODE: 2			.00	12.40	12.40	.00
.00	OMNICOM GROUP INC COM 02.80000 12/20/22 1/11/23 CE #: 28132, CUSIP: 681919106 , SOURCE CODE:			.00	52.50	52.50	.00
16.00	PEPSICO INC COM 04.60000 12/01/22 1/06/23 CE #: 29638, CUSIP: 713448108 , SOURCE CODE: 2			129.00	93.65	204.25	18.40
.00	PIONEER NATURAL RESOURCES COMMON 26.06000 11/29/22 12/15/22 CE #: 29980, CUSIP: 723787107 , SOURCE CODE:			89.90	491.40	581.30	.00
80.00	PROCTER & GAMBLE CO COM 03.65300 10/20/22 11/15/22 CE #: 30529, CUSIP: 742718109 , SOURCE CODE: 2			.00	372.27	372.27	.00
85.00	QUANTA SERVICES INC COM 00.32000 12/30/22 1/13/23 CE #: 30704, CUSIP: 74762E102 , SOURCE CODE: 2			.00	25.70	18.90	6.80
155.00	RESTAURANT BRANDS INTERNATIONAL INC 02.16000 12/20/22 1/04/23 CE #: 496495, CUSIP: 76131D103 , SOURCE CODE: 2			.00	143.10	59.40	83.70
.00	SIGNET JEWELERS LTD 00.80000 10/27/22 11/25/22 CE #: 240219, CUSIP: G81276100 , SOURCE CODE:			.00	64.80	64.80	.00

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
.00	SYS CO CORP COMMON 10/06/22 10/28/22	01.96000		.00	310.05	310.05	.00
	CE #: 34058, CUSIP: 871829107 , SOURCE CODE: 2						
.00	TARGET CORP COM 11/15/22 12/10/22	04.32000		.00	201.60	201.60	.00
	CE #: 34156, CUSIP: 87612E106 , SOURCE CODE: 2						
.00	TEREX CORP 11/09/22 12/19/22	00.52000		.00	39.00	39.00	.00
	CE #: 48311, CUSIP: 880779103 , SOURCE CODE:						
140.00	TEXAS ROADHOUSE INC-CL A 12/06/22 12/23/22	01.84000		.00	269.10	269.10	.00
	CE #: 155061, CUSIP: 882681109 , SOURCE CODE: 2						
100.00	THE TRAVELERS COMPANIES INC 12/08/22 12/30/22	03.72000		.00	279.00	279.00	.00
	CE #: 205370, CUSIP: 89417E109 , SOURCE CODE: 2						
10.00	THERMO FISHER SCIENTIFIC INC 12/14/22 1/16/23	01.20000		10.40	18.00	25.40	3.00
	CE #: 34322, CUSIP: 883556102 , SOURCE CODE: 2						
170.00	TIMKEN CO COM 11/18/22 12/02/22	01.24000		.00	52.70	52.70	.00
	CE #: 34446, CUSIP: 887389104 , SOURCE CODE: 2						
.00	TRAVEL PLUS LEISURE CO 12/14/22 12/30/22	01.60000		.00	274.00	274.00	.00
	CE #: 765540, CUSIP: 894164102 , SOURCE CODE:						
.00	UNION PACIFIC CORP COM 12/16/22 12/29/22	05.20000		.00	132.80	132.80	.00
	CE #: 35055, CUSIP: 907818108 , SOURCE CODE:						
33.00	UNITEDHEALTH GROUP INC 12/02/22 12/13/22	06.60000		.00	291.25	291.25	.00
	CE #: 35878, CUSIP: 91324P102 , SOURCE CODE: 2						
.00	VERIZON COMMUNICATIONS COM 10/06/22 11/01/22	02.61000		.00	256.00	256.00	.00
	CE #: 36935, CUSIP: 92343V104 , SOURCE CODE:						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
650.00	VERTIV HOLDINGS LLC CL A 11/29/22	00.01000 12/15/22		.00	6.50	6.50	.00
	CE #: 726140, CUSIP: 92537N108 , SOURCE CODE: 2						
235.00	WELLS FARGO & CO 11/03/22	01.20000 12/01/22		.00	320.00	320.00	.00
	CE #: 37999, CUSIP: 949746101 , SOURCE CODE: 2						
186.00	WORLD WRESTLING ENTERTAINMENT 12/14/22	00.48000 12/27/22		.00	135.00	135.00	.00
	CE #: 241392, CUSIP: 98156Q108 , SOURCE CODE: 2						
.00	ZOETIS INC 10/31/22	01.50000 12/01/22		.00	95.89	95.89	.00
	CE #: 421009, CUSIP: 98978V103 , SOURCE CODE: 2						
TOTAL COMMON EQUITY SECURITIES				1,477.10	17,498.24	18,329.44	645.90
GRAND TOTAL				1,477.23	18,532.60	19,220.16	789.67

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
DIVIDEND INCOME		
COMMON EQUITY SECURITIES		
ACCENTURE PLC- CL A		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9700 /SHARE ON 120.0000 SHARES DUE 2/15/22 0.00 % WITHHOLDING RATE	116.40
5/13/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9700 /SHARE ON 40.0000 SHARES DUE 5/13/22 0.00 % WITHHOLDING RATE	38.80
TOTAL ACCENTURE PLC- CL A		155.20
ADVANCED DRAINAGE SYSTEMS INC		
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 35.0000 SHARES DUE 9/15/22	4.20
TOTAL ADVANCED DRAINAGE SYSTEMS INC		4.20
AIR LEASE CORP		
1/05/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1850 /SHARE ON 200.0000 SHARES DUE 1/05/22	37.00
4/07/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1850 /SHARE ON 200.0000 SHARES DUE 4/07/22	37.00
7/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1850 /SHARE ON 150.0000 SHARES DUE 7/08/22	27.75
TOTAL AIR LEASE CORP		101.75

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
ALEXANDRIA REAL ESTATE EQUITIES INC		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1500 /SHARE ON 150.0000 SHARES DUE 1/14/22	172.50
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1800 /SHARE ON 70.0000 SHARES DUE 10/14/22	82.60
TOTAL ALEXANDRIA REAL ESTATE EQUITIES INC		255.10
ALLSTATE CORP		
1/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8100 /SHARE ON 100.0000 SHARES DUE 1/03/22	81.00
4/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8500 /SHARE ON 100.0000 SHARES DUE 4/01/22	85.00
TOTAL ALLSTATE CORP		166.00
AMEREN CORPORATION		
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 50.0000 SHARES DUE 6/30/22	29.50
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 145.0000 SHARES DUE 9/30/22	85.55
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 145.0000 SHARES DUE 12/30/22	85.55
TOTAL AMEREN CORPORATION		200.60
AMERICAN EXPRESS CO		
8/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5200 /SHARE ON 100.0000 SHARES DUE 8/10/22	52.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5200 /SHARE ON 50.0000 SHARES DUE 11/10/22	26.00
TOTAL AMERICAN EXPRESS CO		78.00
AMERICAN WATER WORKS CO INC		
3/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6025 /SHARE ON 175.0000 SHARES DUE 3/01/22	105.44
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6550 /SHARE ON 5.0000 SHARES DUE 12/01/22	3.28
TOTAL AMERICAN WATER WORKS CO INC		108.72
AMETEK AEROSPACE PRODS INC COM		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 75.0000 SHARES DUE 3/31/22	16.50
TOTAL AMETEK AEROSPACE PRODS INC COM		16.50
APPLE INC		
2/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 1,090.0000 SHARES DUE 2/10/22	239.80
5/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 350.0000 SHARES DUE 5/12/22	80.50
8/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 350.0000 SHARES DUE 8/11/22	80.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 380.0000 SHARES DUE 11/10/22	87.40
TOTAL APPLE INC		488.20
ASTRAZENECA GROUP PLC SPONSORED ADR		
9/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4650 /SHARE ON 175.0000 SHARES DUE 9/12/22	81.38
TOTAL ASTRAZENECA GROUP PLC SPONSORED ADR		81.38
AUTOLIV INC		
3/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6400 /SHARE ON 300.0000 SHARES DUE 3/23/22	192.00
TOTAL AUTOLIV INC		192.00
BANK AMER CORP		
3/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2100 /SHARE ON 650.0000 SHARES DUE 3/25/22	136.50
6/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2100 /SHARE ON 450.0000 SHARES DUE 6/24/22	94.50
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 450.0000 SHARES DUE 9/30/22	99.00
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 450.0000 SHARES DUE 12/30/22	99.00
TOTAL BANK AMER CORP		429.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
BLACKROCK INC		
3/23/22	CASH RECEIPT OF DIVIDEND EARNED \$4.8800 /SHARE ON 25.0000 SHARES DUE 3/23/22	122.00
9/23/22	CASH RECEIPT OF DIVIDEND EARNED \$4.8800 /SHARE ON 15.0000 SHARES DUE 9/23/22	73.20
12/23/22	CASH RECEIPT OF DIVIDEND EARNED \$4.8800 /SHARE ON 10.0000 SHARES DUE 12/23/22	48.80
TOTAL BLACKROCK INC		244.00
BLACKSTONE INC		
2/14/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4500 /SHARE ON 350.0000 SHARES DUE 2/14/22	507.50
5/09/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3200 /SHARE ON 150.0000 SHARES DUE 5/09/22	198.00
8/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.2700 /SHARE ON 105.0000 SHARES DUE 8/08/22	133.35
11/07/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 105.0000 SHARES DUE 11/07/22	94.50
TOTAL BLACKSTONE INC		933.35
BROADCOM INC		
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.1000 /SHARE ON 20.0000 SHARES DUE 6/30/22	82.00
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.1000 /SHARE ON 20.0000 SHARES DUE 9/30/22	82.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.6000 /SHARE ON 20.0000 SHARES DUE 12/30/22	92.00
TOTAL BROADCOM INC		256.00
BRUNSWICK CORP COM		
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3650 /SHARE ON 135.0000 SHARES DUE 9/15/22	49.28
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3650 /SHARE ON 30.0000 SHARES DUE 12/15/22	10.95
TOTAL BRUNSWICK CORP COM		60.23
CAPITAL ONE FINANCIAL CORP		
2/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 50.0000 SHARES DUE 2/25/22	30.00
TOTAL CAPITAL ONE FINANCIAL CORP		30.00
CARLISLE COMPANIES INC		
6/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 50.0000 SHARES DUE 6/01/22	27.00
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7500 /SHARE ON 50.0000 SHARES DUE 9/01/22	37.50
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7500 /SHARE ON 25.0000 SHARES DUE 12/01/22	18.75
TOTAL CARLISLE COMPANIES INC		83.25

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
CHEVRON CORP		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4200 /SHARE ON 245.0000 SHARES DUE 3/10/22	347.90
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4200 /SHARE ON 25.0000 SHARES DUE 6/10/22	35.50
9/12/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4200 /SHARE ON 125.0000 SHARES DUE 9/12/22	177.50
12/12/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4200 /SHARE ON 125.0000 SHARES DUE 12/12/22	177.50
TOTAL CHEVRON CORP		738.40
CIGNA CORP		
12/21/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1200 /SHARE ON 35.0000 SHARES DUE 12/21/22	39.20
TOTAL CIGNA CORP		39.20
CITIGROUP INC		
2/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 450.0000 SHARES DUE 2/25/22	229.50
TOTAL CITIGROUP INC		229.50
CITIZENS FINANCIAL GROUP INC		
2/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3900 /SHARE ON 650.0000 SHARES DUE 2/11/22	253.50
TOTAL CITIZENS FINANCIAL GROUP INC		253.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
COCA COLA CO COM		
4/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4400 /SHARE ON 225.0000 SHARES DUE 4/01/22	99.00
7/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4400 /SHARE ON 175.0000 SHARES DUE 7/01/22	77.00
10/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4400 /SHARE ON 175.0000 SHARES DUE 10/03/22	77.00
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4400 /SHARE ON 175.0000 SHARES DUE 12/15/22	77.00
TOTAL COCA COLA CO COM		330.00
CONOCOPHILLIPS		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2000 /SHARE ON 405.0000 SHARES DUE 1/14/22	81.00
3/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 405.0000 SHARES DUE 3/01/22	186.30
4/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 210.0000 SHARES DUE 4/14/22	63.00
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 30.0000 SHARES DUE 12/01/22	15.30
TOTAL CONOCOPHILLIPS		345.60
CONSTELLATION BRANDS INC CL A		
2/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7600 /SHARE ON 140.0000 SHARES DUE 2/23/22	106.40

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
5/19/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 55.0000 SHARES DUE 5/19/22	44.00
8/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 55.0000 SHARES DUE 8/24/22	44.00
11/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 55.0000 SHARES DUE 11/18/22	44.00
TOTAL CONSTELLATION BRANDS INC CL A		238.40
CORTEVA INC		
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1500 /SHARE ON 110.0000 SHARES DUE 12/15/22	16.50
TOTAL CORTEVA INC		16.50
COSTCO WHOLESALE CORP COM		
2/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7900 /SHARE ON 65.0000 SHARES DUE 2/18/22	51.35
5/13/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 15.0000 SHARES DUE 5/13/22	13.50
8/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 10.0000 SHARES DUE 8/12/22	9.00
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 10.0000 SHARES DUE 11/10/22	9.00
TOTAL COSTCO WHOLESALE CORP COM		82.85

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
CROWN CASTLE INC. REIT		
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4700 /SHARE ON 25.0000 SHARES DUE 9/30/22	36.75
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5650 /SHARE ON 25.0000 SHARES DUE 12/30/22	39.13
TOTAL CROWN CASTLE INC. REIT		75.88
CUMMINS INC COM		
3/03/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4500 /SHARE ON 125.0000 SHARES DUE 3/03/22	181.25
6/02/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4500 /SHARE ON 65.0000 SHARES DUE 6/02/22	94.25
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5700 /SHARE ON 55.0000 SHARES DUE 9/01/22	86.35
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5700 /SHARE ON 45.0000 SHARES DUE 12/01/22	70.65
TOTAL CUMMINS INC COM		432.50
CVS HEALTH CORPORATION		
2/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 350.0000 SHARES DUE 2/01/22	192.50
5/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 175.0000 SHARES DUE 5/02/22	96.25
8/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 100.0000 SHARES DUE 8/01/22	55.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 90.0000 SHARES DUE 11/01/22	49.50
TOTAL CVS HEALTH CORPORATION		393.25
D R HORTON INC		
2/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2250 /SHARE ON 225.0000 SHARES DUE 2/25/22	50.63
TOTAL D R HORTON INC		50.63
DANAHER CORP COM		
1/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2100 /SHARE ON 80.0000 SHARES DUE 1/28/22	16.80
4/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 40.0000 SHARES DUE 4/29/22	10.00
7/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 40.0000 SHARES DUE 7/29/22	10.00
10/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 40.0000 SHARES DUE 10/28/22	10.00
TOTAL DANAHER CORP COM		46.80
DEERE & CO COMMON		
2/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0500 /SHARE ON 100.0000 SHARES DUE 2/08/22	105.00
5/09/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0500 /SHARE ON 45.0000 SHARES DUE 5/09/22	47.25

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
8/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 35.0000 SHARES DUE 8/08/22	39.55
11/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 35.0000 SHARES DUE 11/08/22	39.55
TOTAL DEERE & CO COMMON		231.35
DOLLAR GENERAL CORPORATION		
7/19/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 40.0000 SHARES DUE 7/19/22	22.00
10/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 40.0000 SHARES DUE 10/18/22	22.00
TOTAL DOLLAR GENERAL CORPORATION		44.00
DOW INC		
3/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 425.0000 SHARES DUE 3/11/22	297.50
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 220.0000 SHARES DUE 6/10/22	154.00
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 220.0000 SHARES DUE 9/09/22	154.00
TOTAL DOW INC		605.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
EATON CORP PLC		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8100 /SHARE ON 150.0000 SHARES DUE 3/31/22 0.00 % WITHHOLDING RATE	121.50
TOTAL EATON CORP PLC		121.50
ELI LILLY & CO		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 110.0000 SHARES DUE 3/10/22	107.80
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 70.0000 SHARES DUE 6/10/22	68.60
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 50.0000 SHARES DUE 9/09/22	49.00
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 50.0000 SHARES DUE 12/09/22	49.00
TOTAL ELI LILLY & CO		274.40
ESTEE LAUDER COMPANIES INC		
3/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 85.0000 SHARES DUE 3/15/22	51.00
TOTAL ESTEE LAUDER COMPANIES INC		51.00
EXXON MOBIL CORP		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8800 /SHARE ON 340.0000 SHARES DUE 3/10/22	299.20

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8800 /SHARE ON 290.0000 SHARES DUE 6/10/22	255.20
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8800 /SHARE ON 290.0000 SHARES DUE 9/09/22	255.20
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9100 /SHARE ON 270.0000 SHARES DUE 12/09/22	245.70
TOTAL EXXON MOBIL CORP		1,055.30
GLOBAL PAYMENTS INC		
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 85.0000 SHARES DUE 9/30/22	21.25
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 60.0000 SHARES DUE 12/30/22	15.00
TOTAL GLOBAL PAYMENTS INC		36.25
GOLDMAN SACHS GROUP INC COM		
3/30/22	CASH RECEIPT OF DIVIDEND EARNED \$2.0000 /SHARE ON 75.0000 SHARES DUE 3/30/22	150.00
TOTAL GOLDMAN SACHS GROUP INC COM		150.00
HOME DEPOT INC COM		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 30.0000 SHARES DUE 3/24/22	57.00
TOTAL HOME DEPOT INC COM		57.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
HOST HOTELS & RESORTS INC		
4/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0300 /SHARE ON 1,500.0000 SHARES DUE 4/15/22	45.00
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 625.0000 SHARES DUE 7/15/22	37.50
10/17/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 575.0000 SHARES DUE 10/17/22	69.00
TOTAL HOST HOTELS & RESORTS INC		151.50
HOWMET AEROSPACE INC		
8/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0200 /SHARE ON 175.0000 SHARES DUE 8/25/22	3.50
11/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 175.0000 SHARES DUE 11/25/22	7.00
TOTAL HOWMET AEROSPACE INC		10.50
JOHNSON & JOHNSON		
3/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0600 /SHARE ON 180.0000 SHARES DUE 3/08/22	190.80
6/07/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 100.0000 SHARES DUE 6/07/22	113.00
9/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 80.0000 SHARES DUE 9/06/22	90.40

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 80.0000 SHARES DUE 12/06/22	90.40
TOTAL JOHNSON & JOHNSON		484.60
JPMORGAN CHASE & CO		
1/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0000 /SHARE ON 355.0000 SHARES DUE 1/31/22	355.00
5/02/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0000 /SHARE ON 130.0000 SHARES DUE 4/30/22	130.00
8/01/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0000 /SHARE ON 90.0000 SHARES DUE 7/31/22	90.00
10/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0000 /SHARE ON 90.0000 SHARES DUE 10/31/22	90.00
TOTAL JPMORGAN CHASE & CO		665.00
KULICKE & SOFFA INDUSTRIES INC		
1/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1700 /SHARE ON 500.0000 SHARES DUE 1/10/22	85.00
TOTAL KULICKE & SOFFA INDUSTRIES INC		85.00
LAM RESEARCH CORP COMMON		
1/05/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 60.0000 SHARES DUE 1/05/22	90.00
4/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 30.0000 SHARES DUE 4/06/22	45.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
7/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 30.0000 SHARES DUE 7/06/22	45.00
10/05/22	CASH RECEIPT OF DIVIDEND EARNED \$1.7250 /SHARE ON 15.0000 SHARES DUE 10/05/22	25.88
TOTAL LAM RESEARCH CORP COMMON		205.88
LAMAR ADVERTISING CO-A REIT		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1000 /SHARE ON 175.0000 SHARES DUE 3/31/22	192.50
TOTAL LAMAR ADVERTISING CO-A REIT		192.50
LEIDOS HOLDINGS, INC		
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3600 /SHARE ON 105.0000 SHARES DUE 12/30/22	37.80
TOTAL LEIDOS HOLDINGS, INC		37.80
MARRIOTT INTL INC CL A		
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 100.0000 SHARES DUE 6/30/22	30.00
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 70.0000 SHARES DUE 9/30/22	21.00
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4000 /SHARE ON 65.0000 SHARES DUE 12/30/22	26.00
TOTAL MARRIOTT INTL INC CL A		77.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
MARVELL TECHNOLOGY INC		
1/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 400.0000 SHARES DUE 1/26/22	24.00
4/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 350.0000 SHARES DUE 4/27/22	21.00
7/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 225.0000 SHARES DUE 7/27/22	13.50
TOTAL MARVELL TECHNOLOGY INC		58.50
MASTERCARD INC CL A		
2/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 105.0000 SHARES DUE 2/09/22	51.45
5/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 70.0000 SHARES DUE 5/09/22	34.30
8/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 70.0000 SHARES DUE 8/09/22	34.30
11/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 60.0000 SHARES DUE 11/09/22	29.40
TOTAL MASTERCARD INC CL A		149.45
MCKESSON CORPORATION COM		
1/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4700 /SHARE ON 75.0000 SHARES DUE 1/03/22	35.25
4/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4700 /SHARE ON 125.0000 SHARES DUE 4/01/22	58.75

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
7/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4700 /SHARE ON 55.0000 SHARES DUE 7/01/22	25.85
10/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 45.0000 SHARES DUE 10/03/22	24.30
TOTAL MCKESSON CORPORATION COM		144.15
MEDTRONIC PLC		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6300 /SHARE ON 200.0000 SHARES DUE 1/14/22 0.00 % WITHHOLDING RATE	126.00
TOTAL MEDTRONIC PLC		126.00
MERCK & CO INC		
1/07/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6900 /SHARE ON 175.0000 SHARES DUE 1/07/22	120.75
10/07/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6900 /SHARE ON 100.0000 SHARES DUE 10/07/22	69.00
TOTAL MERCK & CO INC		189.75
METLIFE INC		
9/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 20.0000 SHARES DUE 9/14/22	10.00
12/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 55.0000 SHARES DUE 12/14/22	27.50
TOTAL METLIFE INC		37.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
MICRON TECHNOLOGY INC COM		
1/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 350.0000 SHARES DUE 1/18/22	35.00
4/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 200.0000 SHARES DUE 4/26/22	20.00
TOTAL MICRON TECHNOLOGY INC COM		55.00
MICROSOFT CORP		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 600.0000 SHARES DUE 3/10/22	372.00
6/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 145.0000 SHARES DUE 6/09/22	89.90
9/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 200.0000 SHARES DUE 9/08/22	124.00
12/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6800 /SHARE ON 200.0000 SHARES DUE 12/08/22	136.00
TOTAL MICROSOFT CORP		721.90
MONDELEZ INTERNATIONAL INC		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3500 /SHARE ON 250.0000 SHARES DUE 1/14/22	87.50
TOTAL MONDELEZ INTERNATIONAL INC		87.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
MORGAN STANLEY GROUP INC		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 425.0000 SHARES DUE 2/15/22	297.50
TOTAL MORGAN STANLEY GROUP INC		297.50
NEXSTAR MEDIA GROUP INC COMMON STOCK		
11/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 75.0000 SHARES DUE 11/28/22	67.50
TOTAL NEXSTAR MEDIA GROUP INC COMMON STOCK		67.50
NEXTERA ENERGY INC		
3/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4250 /SHARE ON 355.0000 SHARES DUE 3/15/22	150.88
6/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4250 /SHARE ON 170.0000 SHARES DUE 6/15/22	72.25
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4250 /SHARE ON 170.0000 SHARES DUE 9/15/22	72.25
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4250 /SHARE ON 165.0000 SHARES DUE 12/15/22	70.13
TOTAL NEXTERA ENERGY INC		365.51
NUCOR CORP COMMON		
2/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 350.0000 SHARES DUE 2/11/22	175.00
5/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 125.0000 SHARES DUE 5/11/22	62.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
8/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 45.0000 SHARES DUE 8/11/22	22.50
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 45.0000 SHARES DUE 11/10/22	22.50
TOTAL NUCOR CORP COMMON		282.50
NVIDIA CORP COM		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 150.0000 SHARES DUE 3/24/22	6.00
7/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 80.0000 SHARES DUE 7/01/22	3.20
9/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 35.0000 SHARES DUE 9/29/22	1.40
12/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 45.0000 SHARES DUE 12/22/22	1.80
TOTAL NVIDIA CORP COM		12.40
OMNICOM GROUP INC COM		
7/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 75.0000 SHARES DUE 7/08/22	52.50
TOTAL OMNICOM GROUP INC COM		52.50
PEPSICO INC COM		
1/07/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0750 /SHARE ON 120.0000 SHARES DUE 1/07/22	129.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0750 /SHARE ON 70.0000 SHARES DUE 3/31/22	75.25
TOTAL PEPSICO INC COM		204.25
PIONEER NATURAL RESOURCES COMMON		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 145.0000 SHARES DUE 1/14/22	89.90
3/14/22	CASH RECEIPT OF DIVIDEND EARNED \$3.7800 /SHARE ON 130.0000 SHARES DUE 3/14/22	491.40
TOTAL PIONEER NATURAL RESOURCES COMMON		581.30
PROCTER & GAMBLE CO COM		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8698 /SHARE ON 155.0000 SHARES DUE 2/15/22	134.82
5/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9133 /SHARE ON 100.0000 SHARES DUE 5/16/22	91.33
8/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9133 /SHARE ON 80.0000 SHARES DUE 8/15/22	73.06
11/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9133 /SHARE ON 80.0000 SHARES DUE 11/15/22	73.06
TOTAL PROCTER & GAMBLE CO COM		372.27
QUANTA SERVICES INC COM		
4/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0700 /SHARE ON 100.0000 SHARES DUE 4/18/22	7.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0700 /SHARE ON 85.0000 SHARES DUE 7/15/22	5.95
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0700 /SHARE ON 85.0000 SHARES DUE 10/14/22	5.95
TOTAL QUANTA SERVICES INC COM		18.90
RESTAURANT BRANDS INTERNATIONAL INC		
10/05/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 110.0000 SHARES DUE 10/05/22 0.00 % WITHHOLDING RATE	59.40
TOTAL RESTAURANT BRANDS INTERNATIONAL INC		59.40
SIGNET JEWELERS LTD		
2/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1800 /SHARE ON 360.0000 SHARES DUE 2/25/22	64.80
TOTAL SIGNET JEWELERS LTD		64.80
SYSCO CORP COMMON		
4/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4700 /SHARE ON 300.0000 SHARES DUE 4/22/22	141.00
7/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 200.0000 SHARES DUE 7/22/22	98.00
10/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 145.0000 SHARES DUE 10/28/22	71.05
TOTAL SYSCO CORP COMMON		310.05

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
TARGET CORP COM		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 120.0000 SHARES DUE 3/10/22	108.00
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 50.0000 SHARES DUE 6/10/22	45.00
9/12/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0800 /SHARE ON 40.0000 SHARES DUE 9/10/22	43.20
12/12/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0800 /SHARE ON 5.0000 SHARES DUE 12/10/22	5.40
TOTAL TARGET CORP COM		201.60
TEREX CORP		
3/21/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1300 /SHARE ON 300.0000 SHARES DUE 3/21/22	39.00
TOTAL TEREX CORP		39.00
TEXAS ROADHOUSE INC-CL A		
3/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 175.0000 SHARES DUE 3/25/22	80.50
6/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 150.0000 SHARES DUE 6/24/22	69.00
9/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 120.0000 SHARES DUE 9/23/22	55.20

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 140.0000 SHARES DUE 12/23/22	64.40
TOTAL TEXAS ROADHOUSE INC-CL A		269.10
THE TRAVELERS COMPANIES INC		
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9300 /SHARE ON 100.0000 SHARES DUE 6/30/22	93.00
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9300 /SHARE ON 100.0000 SHARES DUE 9/30/22	93.00
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9300 /SHARE ON 100.0000 SHARES DUE 12/30/22	93.00
TOTAL THE TRAVELERS COMPANIES INC		279.00
THERMO FISHER SCIENTIFIC INC		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2600 /SHARE ON 40.0000 SHARES DUE 1/14/22	10.40
4/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 40.0000 SHARES DUE 4/14/22	12.00
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 10.0000 SHARES DUE 10/14/22	3.00
TOTAL THERMO FISHER SCIENTIFIC INC		25.40

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
TIMKEN CO COM		
12/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3100 /SHARE ON 170.0000 SHARES DUE 12/02/22	52.70
TOTAL TIMKEN CO COM		52.70
TRAVEL PLUS LEISURE CO		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4000 /SHARE ON 485.0000 SHARES DUE 3/31/22	194.00
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4000 /SHARE ON 200.0000 SHARES DUE 6/30/22	80.00
TOTAL TRAVEL PLUS LEISURE CO		274.00
UNION PACIFIC CORP COM		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1800 /SHARE ON 85.0000 SHARES DUE 3/31/22	100.30
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3000 /SHARE ON 25.0000 SHARES DUE 6/30/22	32.50
TOTAL UNION PACIFIC CORP COM		132.80
UNITEDHEALTH GROUP INC		
3/22/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4500 /SHARE ON 70.0000 SHARES DUE 3/22/22	101.50
6/28/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 40.0000 SHARES DUE 6/28/22	66.00
9/20/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 40.0000 SHARES DUE 9/20/22	66.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/13/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 35.0000 SHARES DUE 12/13/22	57.75
TOTAL UNITEDHEALTH GROUP INC		291.25
VERIZON COMMUNICATIONS COM		
2/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6400 /SHARE ON 250.0000 SHARES DUE 2/01/22	160.00
5/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6400 /SHARE ON 150.0000 SHARES DUE 5/02/22	96.00
TOTAL VERIZON COMMUNICATIONS COM		256.00
VERTIV HOLDINGS LLC CL A		
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0100 /SHARE ON 650.0000 SHARES DUE 12/15/22	6.50
TOTAL VERTIV HOLDINGS LLC CL A		6.50
WELLS FARGO & CO		
6/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 500.0000 SHARES DUE 6/01/22	125.00
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 350.0000 SHARES DUE 9/01/22	105.00
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 300.0000 SHARES DUE 12/01/22	90.00
TOTAL WELLS FARGO & CO		320.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
WORLD WRESTLING ENTERTAINMENT		
3/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 450.0000 SHARES DUE 3/25/22	54.00
6/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 250.0000 SHARES DUE 6/27/22	30.00
9/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 200.0000 SHARES DUE 9/26/22	24.00
12/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 225.0000 SHARES DUE 12/27/22	27.00
TOTAL WORLD WRESTLING ENTERTAINMENT		135.00
ZOETIS INC		
3/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 175.0000 SHARES DUE 3/01/22	56.88
6/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 65.0000 SHARES DUE 6/01/22	21.13
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 20.0000 SHARES DUE 9/01/22	6.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 35.0000 SHARES DUE 12/01/22	11.38
TOTAL ZOETIS INC		95.89
TOTAL COMMON EQUITY SECURITIES		18,329.44
TOTAL DIVIDEND INCOME		18,329.44

MUTUAL FUND INCOME

WILMINGTON US TREASURY MMKT CL SLCT		
1/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 12/31/21 DIVIDEND FROM 12/1/21 TO 12/31/21	.19
3/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 2/28/22 DIVIDEND FROM 2/1/22 TO 2/28/22	.36
4/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 3/31/22 DIVIDEND FROM 3/1/22 TO 3/31/22	.67
5/02/22	CASH RECEIPT OF INCOME EARNED PAYABLE 4/30/22 DIVIDEND FROM 4/1/22 TO 4/28/22	1.40
6/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 5/31/22 DIVIDEND FROM 5/1/22 TO 5/31/22	14.35
7/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 6/30/22 DIVIDEND FROM 6/1/22 TO 6/30/22	59.67

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
8/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 7/31/22 DIVIDEND FROM 7/1/22 TO 7/31/22	118.72
9/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 8/31/22 DIVIDEND FROM 8/1/22 TO 8/31/22	60.40
10/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 9/30/22 DIVIDEND FROM 9/1/22 TO 9/30/22	93.10
11/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 10/31/22 DIVIDEND FROM 10/1/22 TO 10/31/22	280.33
12/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 11/30/22 DIVIDEND FROM 11/1/22 TO 11/30/22	261.53
TOTAL WILMINGTON US TREASURY MMKT CL SLCT		890.72
TOTAL MUTUAL FUND INCOME		890.72
TOTAL INCOME RECEIVED		19,220.16
MISCELLANEOUS INCOME		
3/22/22	CASH RECEIPT CLASS ACTION SETTLEMENT HD SUPPLY CLASS ACTION	657.04
TOTAL MISCELLANEOUS INCOME		657.04

CONTRIBUTIONS & BENEFIT PAYMENTS

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****				

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES

DATE	DESCRIPTION	AMOUNT
OTHER CASH DISBURSEMENTS		
MISCELLANEOUS CASH DISBURSEMENTS		
2/23/22	DISTRIBUTION BY ACH-CKG ADVICE M&T BANK PER AUTHORIZATION DATED: 02/11/2022	-700,000.00
3/22/22	DISTRIBUTION BY ACH-CKG ADVICE M&T BANK PER AUTHORIZATION DATED: 03/14/2022	-750,000.00
4/26/22	DISTRIBUTION BY ACH-CKG ADVICE M&T BANK PER AUTHORIZATION DATED: 4/18/22	-600,000.00
TOTAL MISCELLANEOUS CASH DISBURSEMENTS		-2,050,000.00
TOTAL OTHER CASH DISBURSEMENTS		-2,050,000.00
ADMINISTRATIVE & OTHER EXPENSES		
OTHER FEES AND EXPENSES		
1/14/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE MEDTRONIC PLC	-1.26
2/15/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE ACCENTURE PLC- CL A	-1.16
3/31/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE EATON CORP PLC	-1.22
5/13/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE ACCENTURE PLC- CL A	-0.39
9/12/22	ADR FEE	-1.75

continued

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES

DATE	DESCRIPTION	AMOUNT
10/05/22	ADR FEE OF 0.01 PER SHARE DUE 09/12/22	
	ASTRAZENECA GROUP PLC SPONSORED ADR	
	GLOBETAX SERVICE FEE	-0.59
	GLOBE TAX SERVICE	
	RESTAURANT BRANDS INTERNATIONAL INC	
	TOTAL OTHER FEES AND EXPENSES	-6.37
	TOTAL ADMINISTRATIVE & OTHER EXPENSES	-6.37

FORM 5500 - SCHEDULE H - PART I

	A. BEGINING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NON INTEREST-BEARING CASH	0.00	0.00
(B) RECEIVABLES:		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	1,477.23	789.67
(4) TOTAL RECEIVABLES	1,477.23	789.67
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U. S. GOVERNMENT CERTIFICATES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	3,687,294.55	992,456.17
(5) PARTNERSHIP/JOINT VENTURE INTERES	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN TO PARTICIPANTS	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	0.00	0.00
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 INVES ENT.	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	6,773.21	63,235.56
(14) VALUE OF UNALLOCATED INS. CONTRAC	0.00	0.00
(15) OTHER	0.00	0.00
TOTAL GENERAL INVESTMENTS	3,694,067.76	1,055,691.73
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00

continued

FORM 5500 - SCHEDULE H - PART I

		A. BEGINING OF YEAR	B. END OF YEAR
(E)	BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F)	TOTAL ASSETS	3,695,544.99	1,056,481.40
LIABILITIES			
(G)	BENEFIT CLAIMS PAYABLE	0.00	0.00
(H)	OPERATING PAYABLES	0.00	0.00
(I)	ACQUISITION INDEBTEDNESS	0.00	0.00
(J)	OTHER LIABILITIES	0.00	0.00
(K)	TOTAL LIABILITIES	0.00	0.00
NET ASSETS			
(L)	NET ASSETS	3,695,544.99	1,056,481.40

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
INCOME			
(A) CONTRIBUTIONS:			
(1) RECEIVED OR RECEIVABLE FROM:			
(A) EMPLOYER(S)		0.00	
(B) PARTICIPANTS		0.00	
(C) OTHERS		0.00	
(2) NONCASH CONTRIBUTIONS		0.00	
TOTAL:			0.00
(B) EARNINGS ON INVESTMENTS:			
(1) INTEREST:			
(A) INTEREST-BEARING CASH		0.00	
(B) U.S. GOVERNMENT SECURITIES		0.00	
(C) CORPORATE DEBT INSTRUMENTS		0.00	
(D) LOANS(OTHER THAN PARTICIPANTS)		0.00	
(E) PARTICIPANT LOANS		0.00	
(F) OTHER		0.00	
TOTAL:			0.00
(2) DIVIDENDS:			
(A) PREFERRED STOCK		0.00	
(B) COMMON STOCK		17,498.24	
(C) REGISTERED INVESTMENT CO SHS		1,034.36	
TOTAL:			18,532.60
(3) RENTS			0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:			
(A) AGGREGATE PROCEEDS		3,228,502.30	
(B) AGGREGATE CARRYING AMOUNT		-3,795,118.96	
TOTAL:			-566,616.66
(5) UNREALIZED APPRE (DEPRE) OF ASSET			
A) REAL ESTATE		0.00	

continued

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
	B) OTHER	-41,630.20	
(6)	NET INV. G/L - COMM/COLL TRUSTS	0.00	
(7)	NET INV. G/L - POOLED SEP ACCTS	0.00	
(8)	NET INV. G/L - MASTER TRUSTS	0.00	
(9)	NET INV. G/L - 103-12 INV. ENTITI	0.00	
(10)	NET INV. G/L - REG. INVEST. CO.	0.00	
(11)	TOTAL NET INVESTMENT GAIN/LOSS		0.00
(C)	OTHER INCOME		657.04
(D)	TOTAL INCOME		-589,057.22
EXPENSES			
(E)	DISTRIBUTION OF BENEFITS:		
(1)	TO PARTICIPANTS/BENEFICIARIES	0.00	
(2)	TO INSURANCE CARRIER	0.00	
(3)	TO OTHERS	0.00	
	TOTAL:		0.00
(F)	CORRECTIVE DISTRIBUTIONS		0.00
(G)	DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H)	INTEREST EXPENSE		0.00
(I)	ADMINISTRATIVE EXPENSES:		
(1)	PROFESSIONAL FEES	0.00	
(2)	CONTRACT ADMINISTRATOR FEES	0.00	
(3)	INVESTMENT ADVISORY & MANAGEMENT	0.00	
(4)	OTHER	-2,050,006.37	
	TOTAL:		-2,050,006.37
(J)	TOTAL EXPENSES		-2,050,006.37
(K)	NET INCOME (LOSS)		-2,639,063.59
(L)	TRANSFERS TO THE PLAN		7,341.25

continued

FORM 5500 - SCHEDULE H - PART II

	A. AMOUNT	B. TOTAL
(M) TRANSFERS FROM THE PLAN		-7,341.25
(N) NET ASSETS AT BEGINNING OF YEAR		3,695,544.99
(O) NET ASSETS AT END OF YEAR		1,056,481.40

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT						
97181C514						
	INITIAL POSITION	6,773.2100	6,773.21			
01/03/22	INCOME RECEIVED			0.19	0.19	
01/03/22	PURCHASE ASSETS ON 01/03/22	116.4400	116.44		-116.44	
01/05/22	PURCHASE ASSETS ON 01/05/22	127.0000	127.00		-127.00	
01/07/22	PURCHASE ASSETS ON 01/07/22	249.7500	249.75		-249.75	
01/10/22	PURCHASE ASSETS ON 01/10/22	85.0000	85.00		-85.00	
01/11/22	SELL ASSETS ON 01/11/22	-1,240.5900	-1,240.59		1,240.59	0.00
01/13/22	PURCHASE ASSETS ON 01/13/22	3,443.8700	3,443.87		-3,443.87	
01/14/22	PURCHASE ASSETS ON 01/14/22	441.3000	441.30		-441.30	
01/18/22	PURCHASE ASSETS ON 01/18/22	159.7400	159.74		-159.74	
01/21/22	PURCHASE ASSETS ON 01/21/22	4,957.4200	4,957.42		-4,957.42	
01/26/22	PURCHASE ASSETS ON 01/26/22	24.0000	24.00		-24.00	
01/28/22	PURCHASE ASSETS ON 01/28/22	16.8000	16.80		-16.80	
01/31/22	SELL ASSETS ON 01/31/22	-14,663.2000	-14,663.20		14,663.20	0.00
02/01/22	PURCHASE ASSETS ON 02/01/22	352.5000	352.50		-352.50	
02/07/22	PURCHASE ASSETS ON 02/07/22	13,530.8000	13,530.80		-13,530.80	
02/08/22	SELL ASSETS ON 02/08/22	-7,669.5000	-7,669.50		7,669.50	0.00
02/09/22	SELL ASSETS ON 02/09/22	-3,847.6900	-3,847.69		3,847.69	0.00
02/10/22	PURCHASE ASSETS ON 02/10/22	7,246.1800	7,246.18		-7,246.18	
02/11/22	PURCHASE ASSETS ON 02/11/22	428.5000	428.50		-428.50	
02/14/22	PURCHASE ASSETS ON 02/14/22	507.5000	507.50		-507.50	
02/15/22	PURCHASE ASSETS ON 02/15/22	432.3200	432.32		-432.32	
02/16/22	PURCHASE ASSETS ON 02/16/22	115.2400	115.24		-115.24	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/18/22	PURCHASE ASSETS ON 02/18/22	129,217.5500	129,217.55		-129,217.55	
02/22/22	PURCHASE ASSETS ON 02/22/22	377,085.7300	377,085.73		-377,085.73	
02/23/22	PURCHASE ASSETS ON 02/23/22	219,400.3000	219,400.30		-219,400.30	
02/23/22	SELL ASSETS ON 02/23/22	-700,000.0000	-700,000.00		700,000.00	0.00
02/25/22	PURCHASE ASSETS ON 02/25/22	310.1300	310.13		-310.13	
02/25/22	PURCHASE ASSETS ON 02/25/22	64.8000	64.80		-64.80	
03/01/22	INCOME RECEIVED			0.36	0.36	
03/01/22	PURCHASE ASSETS ON 03/01/22	348.9800	348.98		-348.98	
03/03/22	SELL ASSETS ON 03/03/22	-3,986.1000	-3,986.10		3,986.10	0.00
03/08/22	PURCHASE ASSETS ON 03/08/22	190.8000	190.80		-190.80	
03/09/22	PURCHASE ASSETS ON 03/09/22	5,460.8000	5,460.80		-5,460.80	
03/10/22	SELL ASSETS ON 03/10/22	-14,653.1900	-14,653.19		14,653.19	0.00
03/11/22	PURCHASE ASSETS ON 03/11/22	297.5000	297.50		-297.50	
03/14/22	PURCHASE ASSETS ON 03/14/22	491.4000	491.40		-491.40	
03/15/22	PURCHASE ASSETS ON 03/15/22	4,381.5200	4,381.52		-4,381.52	
03/21/22	PURCHASE ASSETS ON 03/21/22	170,210.2600	170,210.26		-170,210.26	
03/22/22	PURCHASE ASSETS ON 03/22/22	560,590.6700	560,590.67		-560,590.67	
03/22/22	SELL ASSETS ON 03/22/22	-749,342.9600	-749,342.96		749,342.96	0.00
03/23/22	PURCHASE ASSETS ON 03/23/22	314.0000	314.00		-314.00	
03/24/22	PURCHASE ASSETS ON 03/24/22	63.0000	63.00		-63.00	
03/25/22	PURCHASE ASSETS ON 03/25/22	271.0000	271.00		-271.00	
03/28/22	SELL ASSETS ON 03/28/22	-8,552.1400	-8,552.14		8,552.14	0.00
03/30/22	PURCHASE ASSETS ON 03/30/22	6,392.7600	6,392.76		-6,392.76	
03/31/22	PURCHASE ASSETS ON 03/31/22	578.5500	578.55		-578.55	
04/01/22	INCOME RECEIVED			0.67	0.67	
04/01/22	PURCHASE ASSETS ON 04/01/22	363.7000	363.70		-363.70	
04/04/22	PURCHASE ASSETS ON 04/04/22	2,495.5500	2,495.55		-2,495.55	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/06/22	PURCHASE ASSETS ON 04/06/22	45.0000	45.00		-45.00	
04/07/22	PURCHASE ASSETS ON 04/07/22	37.0000	37.00		-37.00	
04/12/22	SELL ASSETS ON 04/12/22	-227.0400	-227.04		227.04	0.00
04/14/22	PURCHASE ASSETS ON 04/14/22	1,974.3100	1,974.31		-1,974.31	
04/18/22	PURCHASE ASSETS ON 04/18/22	52.0000	52.00		-52.00	
04/22/22	PURCHASE ASSETS ON 04/22/22	141.0000	141.00		-141.00	
04/26/22	PURCHASE ASSETS ON 04/26/22	595,483.4500	595,483.45		-595,483.45	
04/26/22	SELL ASSETS ON 04/26/22	-600,000.0000	-600,000.00		600,000.00	0.00
04/27/22	PURCHASE ASSETS ON 04/27/22	21.0000	21.00		-21.00	
04/29/22	SELL ASSETS ON 04/29/22	-5,359.8400	-5,359.84		5,359.84	0.00
05/02/22	INCOME RECEIVED			1.40	1.40	
05/02/22	PURCHASE ASSETS ON 05/02/22	347.9300	347.93		-347.93	
05/04/22	PURCHASE ASSETS ON 05/04/22	6,094.2800	6,094.28		-6,094.28	
05/05/22	PURCHASE ASSETS ON 05/05/22	2,551.4100	2,551.41		-2,551.41	
05/09/22	PURCHASE ASSETS ON 05/09/22	279.5500	279.55		-279.55	
05/11/22	PURCHASE ASSETS ON 05/11/22	6,877.4800	6,877.48		-6,877.48	
05/12/22	PURCHASE ASSETS ON 05/12/22	80.5000	80.50		-80.50	
05/13/22	PURCHASE ASSETS ON 05/13/22	15,041.1500	15,041.15		-15,041.15	
05/16/22	PURCHASE ASSETS ON 05/16/22	6,226.2300	6,226.23		-6,226.23	
05/17/22	SELL ASSETS ON 05/17/22	-8,730.5000	-8,730.50		8,730.50	0.00
05/19/22	PURCHASE ASSETS ON 05/19/22	44.0000	44.00		-44.00	
05/20/22	PURCHASE ASSETS ON 05/20/22	4,922.2800	4,922.28		-4,922.28	
05/23/22	PURCHASE ASSETS ON 05/23/22	14,432.4700	14,432.47		-14,432.47	
05/24/22	PURCHASE ASSETS ON 05/24/22	12,147.2600	12,147.26		-12,147.26	
06/01/22	INCOME RECEIVED			14.35	14.35	
06/01/22	PURCHASE ASSETS ON 06/01/22	187.4800	187.48		-187.48	
06/02/22	PURCHASE ASSETS ON 06/02/22	94.2500	94.25		-94.25	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/07/22	PURCHASE ASSETS ON 06/07/22	113.0000	113.00		-113.00	
06/08/22	PURCHASE ASSETS ON 06/08/22	880.2800	880.28		-880.28	
06/09/22	SELL ASSETS ON 06/09/22	-21,465.6900	-21,465.69		21,465.69	0.00
06/10/22	PURCHASE ASSETS ON 06/10/22	558.3000	558.30		-558.30	
06/14/22	PURCHASE ASSETS ON 06/14/22	9,560.7900	9,560.79		-9,560.79	
06/15/22	PURCHASE ASSETS ON 06/15/22	12,836.5700	12,836.57		-12,836.57	
06/16/22	PURCHASE ASSETS ON 06/16/22	9,561.1300	9,561.13		-9,561.13	
06/21/22	PURCHASE ASSETS ON 06/21/22	11,890.4700	11,890.47		-11,890.47	
06/22/22	PURCHASE ASSETS ON 06/22/22	17,898.1600	17,898.16		-17,898.16	
06/23/22	PURCHASE ASSETS ON 06/23/22	13,486.6300	13,486.63		-13,486.63	
06/24/22	PURCHASE ASSETS ON 06/24/22	4,452.6100	4,452.61		-4,452.61	
06/27/22	SELL ASSETS ON 06/27/22	-1,569.7300	-1,569.73		1,569.73	0.00
06/28/22	PURCHASE ASSETS ON 06/28/22	66.0000	66.00		-66.00	
06/29/22	SELL ASSETS ON 06/29/22	-15.7100	-15.71		15.71	0.00
06/30/22	PURCHASE ASSETS ON 06/30/22	347.0000	347.00		-347.00	
07/01/22	INCOME RECEIVED			59.67	59.67	
07/01/22	PURCHASE ASSETS ON 07/01/22	165.7200	165.72		-165.72	
07/06/22	PURCHASE ASSETS ON 07/06/22	45.0000	45.00		-45.00	
07/08/22	SELL ASSETS ON 07/08/22	-10,604.3100	-10,604.31		10,604.31	0.00
07/12/22	SELL ASSETS ON 07/12/22	-1,191.9800	-1,191.98		1,191.98	0.00
07/14/22	SELL ASSETS ON 07/14/22	-2,161.7900	-2,161.79		2,161.79	0.00
07/15/22	PURCHASE ASSETS ON 07/15/22	43.4500	43.45		-43.45	
07/18/22	PURCHASE ASSETS ON 07/18/22	4,217.5300	4,217.53		-4,217.53	
07/19/22	PURCHASE ASSETS ON 07/19/22	22.0000	22.00		-22.00	
07/22/22	SELL ASSETS ON 07/22/22	-17,170.3800	-17,170.38		17,170.38	0.00
07/26/22	SELL ASSETS ON 07/26/22	-6,017.3800	-6,017.38		6,017.38	0.00
07/27/22	SELL ASSETS ON 07/27/22	-4,007.3800	-4,007.38		4,007.38	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/29/22	SELL ASSETS ON 07/29/22	-12,528.5300	-12,528.53		12,528.53	0.00
08/01/22	INCOME RECEIVED			118.72	118.72	
08/01/22	SELL ASSETS ON 08/01/22	-23,681.4800	-23,681.48		23,681.48	0.00
08/02/22	SELL ASSETS ON 08/02/22	-6,462.4000	-6,462.40		6,462.40	0.00
08/03/22	SELL ASSETS ON 08/03/22	-2,348.3600	-2,348.36		2,348.36	0.00
08/08/22	PURCHASE ASSETS ON 08/08/22	172.9000	172.90		-172.90	
08/09/22	SELL ASSETS ON 08/09/22	-1,051.2100	-1,051.21		1,051.21	0.00
08/10/22	SELL ASSETS ON 08/10/22	-2,240.3200	-2,240.32		2,240.32	0.00
08/11/22	PURCHASE ASSETS ON 08/11/22	103.0000	103.00		-103.00	
08/12/22	SELL ASSETS ON 08/12/22	-8,404.8800	-8,404.88		8,404.88	0.00
08/15/22	PURCHASE ASSETS ON 08/15/22	73.0600	73.06		-73.06	
08/23/22	SELL ASSETS ON 08/23/22	-1,255.0200	-1,255.02		1,255.02	0.00
08/24/22	PURCHASE ASSETS ON 08/24/22	1,832.4100	1,832.41		-1,832.41	
08/25/22	PURCHASE ASSETS ON 08/25/22	3.5000	3.50		-3.50	
08/29/22	PURCHASE ASSETS ON 08/29/22	379.5100	379.51		-379.51	
08/30/22	SELL ASSETS ON 08/30/22	-872.3700	-872.37		872.37	0.00
08/31/22	PURCHASE ASSETS ON 08/31/22	1,028.6700	1,028.67		-1,028.67	
09/01/22	INCOME RECEIVED			60.40	60.40	
09/01/22	PURCHASE ASSETS ON 09/01/22	295.7500	295.75		-295.75	
09/06/22	PURCHASE ASSETS ON 09/06/22	90.4000	90.40		-90.40	
09/08/22	PURCHASE ASSETS ON 09/08/22	1,817.6000	1,817.60		-1,817.60	
09/09/22	PURCHASE ASSETS ON 09/09/22	981.3500	981.35		-981.35	
09/12/22	PURCHASE ASSETS ON 09/12/22	220.7000	220.70		-220.70	
09/12/22	PURCHASE ASSETS ON 09/12/22	79.6300	79.63		-79.63	
09/14/22	SELL ASSETS ON 09/14/22	-5,900.0800	-5,900.08		5,900.08	0.00
09/15/22	PURCHASE ASSETS ON 09/15/22	125.7300	125.73		-125.73	
09/20/22	PURCHASE ASSETS ON 09/20/22	13,352.2900	13,352.29		-13,352.29	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/21/22	PURCHASE ASSETS ON 09/21/22	14,492.7500	14,492.75		-14,492.75	
09/22/22	PURCHASE ASSETS ON 09/22/22	2,404.8900	2,404.89		-2,404.89	
09/23/22	PURCHASE ASSETS ON 09/23/22	2,382.8800	2,382.88		-2,382.88	
09/26/22	PURCHASE ASSETS ON 09/26/22	7,350.0500	7,350.05		-7,350.05	
09/27/22	PURCHASE ASSETS ON 09/27/22	26,653.2300	26,653.23		-26,653.23	
09/28/22	PURCHASE ASSETS ON 09/28/22	2,454.9900	2,454.99		-2,454.99	
09/29/22	PURCHASE ASSETS ON 09/29/22	1.4000	1.40		-1.40	
09/30/22	PURCHASE ASSETS ON 09/30/22	1,367.7700	1,367.77		-1,367.77	
09/30/22	PURCHASE ASSETS ON 09/30/22	93.0000	93.00		-93.00	
10/03/22	INCOME RECEIVED			93.10	93.10	
10/03/22	PURCHASE ASSETS ON 10/03/22	194.4000	194.40		-194.40	
10/05/22	PURCHASE ASSETS ON 10/05/22	25.8800	25.88		-25.88	
10/06/22	PURCHASE ASSETS ON 10/06/22	58.8100	58.81		-58.81	
10/07/22	PURCHASE ASSETS ON 10/07/22	69.0000	69.00		-69.00	
10/12/22	PURCHASE ASSETS ON 10/12/22	24,802.9300	24,802.93		-24,802.93	
10/14/22	PURCHASE ASSETS ON 10/14/22	91.5500	91.55		-91.55	
10/17/22	PURCHASE ASSETS ON 10/17/22	8,982.7700	8,982.77		-8,982.77	
10/18/22	PURCHASE ASSETS ON 10/18/22	22.0000	22.00		-22.00	
10/26/22	PURCHASE ASSETS ON 10/26/22	2,190.7100	2,190.71		-2,190.71	
10/28/22	PURCHASE ASSETS ON 10/28/22	81.0500	81.05		-81.05	
10/31/22	PURCHASE ASSETS ON 10/31/22	90.0000	90.00		-90.00	
11/01/22	INCOME RECEIVED			280.33	280.33	
11/01/22	SELL ASSETS ON 11/01/22	-7,006.2900	-7,006.29		7,006.29	0.00
11/03/22	SELL ASSETS ON 11/03/22	-25,539.6000	-25,539.60		25,539.60	0.00
11/07/22	PURCHASE ASSETS ON 11/07/22	94.5000	94.50		-94.50	
11/08/22	PURCHASE ASSETS ON 11/08/22	39.5500	39.55		-39.55	
11/09/22	SELL ASSETS ON 11/09/22	-10,136.5200	-10,136.52		10,136.52	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/10/22	PURCHASE ASSETS ON 11/10/22	144.9000	144.90		-144.90	
11/14/22	PURCHASE ASSETS ON 11/14/22	752.3000	752.30		-752.30	
11/15/22	PURCHASE ASSETS ON 11/15/22	73.0600	73.06		-73.06	
11/16/22	SELL ASSETS ON 11/16/22	-7,512.6600	-7,512.66		7,512.66	0.00
11/18/22	PURCHASE ASSETS ON 11/18/22	44.0000	44.00		-44.00	
11/21/22	PURCHASE ASSETS ON 11/21/22	1,839.4000	1,839.40		-1,839.40	
11/23/22	PURCHASE ASSETS ON 11/23/22	3,141.7900	3,141.79		-3,141.79	
11/25/22	PURCHASE ASSETS ON 11/25/22	7.0000	7.00		-7.00	
11/28/22	SELL ASSETS ON 11/28/22	-19,705.4800	-19,705.48		19,705.48	0.00
11/29/22	SELL ASSETS ON 11/29/22	-10,899.5600	-10,899.56		10,899.56	0.00
11/30/22	SELL ASSETS ON 11/30/22	-1,674.0600	-1,674.06		1,674.06	0.00
12/01/22	INCOME RECEIVED			261.53	261.53	
12/01/22	PURCHASE ASSETS ON 12/01/22	470.8900	470.89		-470.89	
12/02/22	PURCHASE ASSETS ON 12/02/22	52.7000	52.70		-52.70	
12/05/22	SELL ASSETS ON 12/05/22	-22,735.1100	-22,735.11		22,735.11	0.00
12/06/22	SELL ASSETS ON 12/06/22	-2,846.6300	-2,846.63		2,846.63	0.00
12/07/22	PURCHASE ASSETS ON 12/07/22	3,984.0200	3,984.02		-3,984.02	
12/08/22	PURCHASE ASSETS ON 12/08/22	136.0000	136.00		-136.00	
12/09/22	PURCHASE ASSETS ON 12/09/22	6,326.9600	6,326.96		-6,326.96	
12/12/22	PURCHASE ASSETS ON 12/12/22	182.9000	182.90		-182.90	
12/13/22	PURCHASE ASSETS ON 12/13/22	57.7500	57.75		-57.75	
12/14/22	SELL ASSETS ON 12/14/22	-406.4000	-406.40		406.40	0.00
12/15/22	SELL ASSETS ON 12/15/22	-14,497.0700	-14,497.07		14,497.07	0.00
12/21/22	PURCHASE ASSETS ON 12/21/22	2,817.4100	2,817.41		-2,817.41	
12/22/22	PURCHASE ASSETS ON 12/22/22	11,472.1200	11,472.12		-11,472.12	
12/23/22	PURCHASE ASSETS ON 12/23/22	113.2000	113.20		-113.20	
12/27/22	PURCHASE ASSETS ON 12/27/22	27.0000	27.00		-27.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/28/22	PURCHASE ASSETS ON 12/28/22	9,408.7800	9,408.78		-9,408.78	
12/29/22	PURCHASE ASSETS ON 12/29/22	1,519.3000	1,519.30		-1,519.30	
12/30/22	PURCHASE ASSETS ON 12/30/22	5,490.3600	5,490.36		-5,490.36	
12/30/22	PURCHASE ASSETS ON 12/30/22	93.0000	93.00		-93.00	
	TRANSACTION TOTAL	56,462.3500	56,462.35	890.72	-55,571.63	0.00
	FINAL POSITION	63,235.5600	63,235.56			
TOTALS - MONEY MARKET FUNDS			63,235.56		-55,571.63	
		63,235.5600				

COMMON EQUITY SECURITIES
ACADEMY SPORTS & OUTDOORS INC
00402L107

	INITIAL POSITION	0.0000	0.00			
11/23/22	PURCHASE ASSETS ON 11/23/22	50.0000	2,580.17		-2,580.17	
11/25/22	PURCHASE ASSETS ON 11/25/22	30.0000	1,566.87		-1,566.87	
12/07/22	PURCHASE ASSETS ON 12/07/22	10.0000	562.70		-562.70	
	TRANSACTION TOTAL	90.0000	4,709.74	0.00	-4,709.74	0.00
	FINAL POSITION	90.0000	4,709.74			

ACCENTURE PLC- CL A
G1151C101

	INITIAL POSITION	120.0000	49,746.00			
02/15/22	INCOME RECEIVED			116.40	116.40	
02/15/22	CASH DISBURSEMENT			0.00	-1.16	
02/16/22	SELL ASSETS ON 02/16/22	-20.0000	-8,291.00		6,644.76	-1,646.24
02/17/22	SELL ASSETS ON 02/17/22	-25.0000	-10,363.75		8,091.95	-2,271.80

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/18/22	SELL ASSETS ON 03/18/22	-35.0000	-14,509.25		11,329.09	-3,180.16
04/25/22	SELL ASSETS ON 04/25/22	-40.0000	-16,582.00		12,374.33	-4,207.67
05/13/22	INCOME RECEIVED			38.80	38.80	
05/13/22	CASH DISBURSEMENT			0.00	-0.39	
	TRANSACTION TOTAL	-120.0000	-49,746.00	155.20	38,593.78	-11,305.87
	FINAL POSITION	0.0000	0.00			
ADVANCED DRAINAGE SYSTEMS INC						
00790R104						
	INITIAL POSITION	0.0000	0.00			
08/05/22	PURCHASE ASSETS ON 08/05/22	35.0000	4,829.39		-4,829.39	
09/15/22	INCOME RECEIVED			4.20	4.20	
11/07/22	SELL ASSETS ON 11/07/22	-35.0000	-4,829.39		2,863.79	-1,965.60
	TRANSACTION TOTAL	0.0000	0.00	4.20	-1,961.40	-1,965.60
	FINAL POSITION	0.0000	0.00			
AIR LEASE CORP						
00912X302						
	INITIAL POSITION	200.0000	8,846.00			
01/05/22	INCOME RECEIVED			37.00	37.00	
04/07/22	INCOME RECEIVED			37.00	37.00	
05/12/22	SELL ASSETS ON 05/12/22	-50.0000	-2,211.50		1,682.96	-528.54
06/17/22	SELL ASSETS ON 06/17/22	-50.0000	-2,211.50		1,529.96	-681.54
07/06/22	SELL ASSETS ON 07/06/22	-100.0000	-4,423.00		3,232.36	-1,190.64
07/08/22	INCOME RECEIVED			27.75	27.75	
	TRANSACTION TOTAL	-200.0000	-8,846.00	101.75	6,547.03	-2,400.72
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ALEXANDRIA REAL ESTATE EQUITIES INC						
015271109						
	INITIAL POSITION	150.0000	33,444.00			
01/14/22	INCOME RECEIVED			172.50	172.50	
02/16/22	SELL ASSETS ON 02/16/22	-25.0000	-5,574.00		4,628.22	-945.78
02/17/22	SELL ASSETS ON 02/17/22	-125.0000	-27,870.00		23,261.54	-4,608.46
07/06/22	PURCHASE ASSETS ON 07/06/22	70.0000	10,549.27		-10,549.27	
10/14/22	INCOME RECEIVED			82.60	82.60	
	TRANSACTION TOTAL	-80.0000	-22,894.73	255.10	17,595.59	-5,554.24
	FINAL POSITION	70.0000	10,549.27			
ALLSTATE CORP						
020002101						
	INITIAL POSITION	100.0000	11,765.00			
01/03/22	INCOME RECEIVED			81.00	81.00	
04/01/22	INCOME RECEIVED			85.00	85.00	
04/08/22	PURCHASE ASSETS ON 04/08/22	40.0000	5,662.48		-5,662.48	
04/25/22	SELL ASSETS ON 04/25/22	-140.0000	-17,427.48		18,423.90	996.42
	TRANSACTION TOTAL	-100.0000	-11,765.00	166.00	12,927.42	996.42
	FINAL POSITION	0.0000	0.00			
ALPHABET INC CL A						
02079K305						
	INITIAL POSITION	25.0000	72,426.00			
03/18/22	SELL ASSETS ON 03/18/22	-5.0000	-14,485.20		13,554.78	-930.42
05/11/22	SELL ASSETS ON 05/11/22	-1.0000	-2,897.04		2,280.52	-616.52
05/19/22	SELL ASSETS ON 05/19/22	-1.0000	-2,897.04		2,207.92	-689.12

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/17/22	SELL ASSETS ON 06/17/22	-2.0000	-5,794.08		4,240.76	-1,553.32
07/14/22	SELL ASSETS ON 07/14/22	-1.0000	-2,897.04		2,201.10	-695.94
07/18/22	STOCK DIVIDEND	285.0000				
09/19/22	SELL ASSETS ON 09/19/22	-20.0000	-2,897.04		2,045.35	-851.69
09/22/22	SELL ASSETS ON 09/22/22	-25.0000	-3,621.30		2,505.46	-1,115.84
09/26/22	SELL ASSETS ON 09/26/22	-25.0000	-3,621.30		2,454.99	-1,166.31
10/28/22	SELL ASSETS ON 10/28/22	-100.0000	-14,485.20		9,448.88	-5,036.32
11/01/22	SELL ASSETS ON 11/01/22	-100.0000	-14,485.20		9,198.12	-5,287.08
	TRANSACTION TOTAL	5.0000	-68,080.44	0.00	50,137.88	-17,942.56
	FINAL POSITION	30.0000	4,345.56			
ALPHABET INC CL C						
02079K107						
	INITIAL POSITION	22.0000	63,658.98			
02/17/22	SELL ASSETS ON 02/17/22	-3.0000	-8,680.77		7,995.46	-685.31
02/18/22	SELL ASSETS ON 02/18/22	-2.0000	-5,787.18		5,248.47	-538.71
06/27/22	SELL ASSETS ON 06/27/22	-1.0000	-2,893.59		2,327.48	-566.11
07/18/22	STOCK DIVIDEND	304.0000				
10/10/22	SELL ASSETS ON 10/10/22	-20.0000	-2,893.59		1,972.35	-921.24
	TRANSACTION TOTAL	278.0000	-20,255.13	0.00	17,543.76	-2,711.37
	FINAL POSITION	300.0000	43,403.85			
AMAZON.COM INC						
023135106						
	INITIAL POSITION	35.0000	116,701.90			
01/19/22	SELL ASSETS ON 01/19/22	-2.0000	-6,668.68		6,329.06	-339.62
02/03/22	SELL ASSETS ON 02/03/22	-3.0000	-10,003.02		8,402.57	-1,600.45

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/18/22	SELL ASSETS ON 02/18/22	-5.0000	-16,671.70		15,188.77	-1,482.93
03/17/22	SELL ASSETS ON 03/17/22	-2.0000	-6,668.68		6,265.19	-403.49
03/18/22	SELL ASSETS ON 03/18/22	-3.0000	-10,003.02		9,665.14	-337.88
04/25/22	SELL ASSETS ON 04/25/22	-5.0000	-16,671.70		14,390.17	-2,281.53
05/09/22	SELL ASSETS ON 05/09/22	-1.0000	-3,334.34		2,216.57	-1,117.77
05/11/22	SELL ASSETS ON 05/11/22	-4.0000	-13,337.36		8,400.03	-4,937.33
06/06/22	STOCK DIVIDEND	190.0000				
06/10/22	SELL ASSETS ON 06/10/22	-10.0000	-1,667.17		1,097.35	-569.82
06/27/22	SELL ASSETS ON 06/27/22	-10.0000	-1,667.17		1,133.82	-533.35
07/29/22	PURCHASE ASSETS ON 07/29/22	10.0000	1,355.54		-1,355.54	
08/19/22	PURCHASE ASSETS ON 08/19/22	10.0000	1,383.30		-1,383.30	
10/28/22	SELL ASSETS ON 10/28/22	-30.0000	-4,912.19		2,995.43	-1,916.76
11/01/22	SELL ASSETS ON 11/01/22	-10.0000	-1,637.39		970.67	-666.72
12/23/22	SELL ASSETS ON 12/23/22	-5.0000	-818.70		423.77	-394.93
	TRANSACTION TOTAL	120.0000	-91,322.28	0.00	74,739.70	-16,582.58
	FINAL POSITION	155.0000	25,379.62			

AMEREN CORPORATION
023608102

	INITIAL POSITION	200.0000	17,802.00			
02/16/22	SELL ASSETS ON 02/16/22	-50.0000	-4,450.50		4,207.47	-243.03
02/17/22	SELL ASSETS ON 02/17/22	-150.0000	-13,351.50		12,673.45	-678.05
05/13/22	PURCHASE ASSETS ON 05/13/22	50.0000	4,604.00		-4,604.00	
06/07/22	PURCHASE ASSETS ON 06/07/22	50.0000	4,635.00		-4,635.00	
06/23/22	PURCHASE ASSETS ON 06/23/22	20.0000	1,699.21		-1,699.21	
06/27/22	PURCHASE ASSETS ON 06/27/22	25.0000	2,219.50		-2,219.50	
06/30/22	INCOME RECEIVED			29.50	29.50	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/30/22	INCOME RECEIVED			85.55	85.55	
12/30/22	INCOME RECEIVED			85.55	85.55	
	TRANSACTION TOTAL	-55.0000	-4,644.29	200.60	3,923.81	-921.08
	FINAL POSITION	145.0000	13,157.71			
AMERICAN EXPRESS CO						
025816109						
	INITIAL POSITION	0.0000	0.00			
04/08/22	PURCHASE ASSETS ON 04/08/22	100.0000	18,550.99		-18,550.99	
08/10/22	INCOME RECEIVED			52.00	52.00	
10/07/22	SELL ASSETS ON 10/07/22	-50.0000	-9,275.50		6,914.36	-2,361.14
11/10/22	INCOME RECEIVED			26.00	26.00	
12/23/22	SELL ASSETS ON 12/23/22	-5.0000	-927.55		734.14	-193.41
	TRANSACTION TOTAL	45.0000	8,347.94	78.00	-10,824.49	-2,554.55
	FINAL POSITION	45.0000	8,347.94			
AMERICAN WATER WORKS CO INC						
030420103						
	INITIAL POSITION	175.0000	33,050.50			
03/01/22	INCOME RECEIVED			105.44	105.44	
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-9,443.00		7,907.34	-1,535.66
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-18,886.00		15,906.92	-2,979.08
04/25/22	SELL ASSETS ON 04/25/22	-25.0000	-4,721.50		4,119.22	-602.28
11/01/22	PURCHASE ASSETS ON 11/01/22	5.0000	714.30		-714.30	
11/23/22	PURCHASE ASSETS ON 11/23/22	5.0000	748.92		-748.92	
12/01/22	INCOME RECEIVED			3.28	3.28	
	TRANSACTION TOTAL	-165.0000	-31,587.28	108.72	26,578.98	-5,117.02

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	10.0000	1,463.22			
AMETEK AEROSPACE PRODS INC COM						
031100100						
	INITIAL POSITION	150.0000	22,056.00			
02/08/22	PURCHASE ASSETS ON 02/08/22	20.0000	2,726.80		-2,726.80	
02/17/22	SELL ASSETS ON 02/17/22	-70.0000	-10,204.68		8,961.36	-1,243.32
02/18/22	SELL ASSETS ON 02/18/22	-25.0000	-3,644.53		3,203.98	-440.55
03/31/22	INCOME RECEIVED			16.50	16.50	
04/25/22	SELL ASSETS ON 04/25/22	-75.0000	-10,933.59		9,520.45	-1,413.14
	TRANSACTION TOTAL	-150.0000	-22,056.00	16.50	18,975.49	-3,097.01
	FINAL POSITION	0.0000	0.00			
APPLE INC						
037833100						
	INITIAL POSITION	1,090.0000	193,551.30			
02/10/22	INCOME RECEIVED			239.80	239.80	
02/17/22	SELL ASSETS ON 02/17/22	-90.0000	-15,981.30		15,218.92	-762.38
03/17/22	SELL ASSETS ON 03/17/22	-100.0000	-17,757.00		15,976.95	-1,780.05
03/18/22	SELL ASSETS ON 03/18/22	-200.0000	-35,514.00		32,703.83	-2,810.17
04/25/22	SELL ASSETS ON 04/25/22	-200.0000	-35,514.00		32,207.83	-3,306.17
04/25/22	SELL ASSETS ON 04/25/22	-150.0000	-26,635.50		24,030.37	-2,605.13
05/12/22	INCOME RECEIVED			80.50	80.50	
08/11/22	INCOME RECEIVED			80.50	80.50	
09/06/22	PURCHASE ASSETS ON 09/06/22	10.0000	1,552.60		-1,552.60	
09/07/22	PURCHASE ASSETS ON 09/07/22	10.0000	1,552.30		-1,552.30	
11/01/22	PURCHASE ASSETS ON 11/01/22	10.0000	1,500.20		-1,500.20	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/10/22	INCOME RECEIVED			87.40	87.40	
12/28/22	SELL ASSETS ON 12/28/22	-40.0000	-7,026.80		5,095.88	-1,930.92
	TRANSACTION TOTAL	-750.0000	-133,823.50	488.20	121,116.88	-13,194.82
	FINAL POSITION	340.0000	59,727.80			
APTIV PLC						
G6095L109						
	INITIAL POSITION	190.0000	31,340.50			
02/03/22	SELL ASSETS ON 02/03/22	-20.0000	-3,299.00		2,685.08	-613.92
03/07/22	PURCHASE ASSETS ON 03/07/22	50.0000	4,982.00		-4,982.00	
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-7,505.34		5,761.47	-1,743.87
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-7,505.34		5,947.46	-1,557.88
03/24/22	SELL ASSETS ON 03/24/22	-20.0000	-3,002.14		2,367.38	-634.76
04/12/22	SELL ASSETS ON 04/12/22	-100.0000	-15,010.68		11,039.94	-3,970.74
	TRANSACTION TOTAL	-190.0000	-31,340.50	0.00	22,819.33	-8,521.17
	FINAL POSITION	0.0000	0.00			
ARCH CAPITAL GROUP LTD						
G0450A105						
	INITIAL POSITION	0.0000	0.00			
12/20/22	PURCHASE ASSETS ON 12/20/22	30.0000	1,864.78		-1,864.78	
12/27/22	PURCHASE ASSETS ON 12/27/22	10.0000	636.70		-636.70	
	TRANSACTION TOTAL	40.0000	2,501.48	0.00	-2,501.48	0.00
	FINAL POSITION	40.0000	2,501.48			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ARISTA NETWORKS INC						
040413106						
	INITIAL POSITION	250.0000	35,937.50			
02/18/22	SELL ASSETS ON 02/18/22	-25.0000	-3,593.75		3,167.98	-425.77
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-14,375.00		13,119.93	-1,255.07
09/19/22	SELL ASSETS ON 09/19/22	-20.0000	-2,875.00		2,311.54	-563.46
11/25/22	PURCHASE ASSETS ON 11/25/22	5.0000	682.25		-682.25	
	TRANSACTION TOTAL	-140.0000	-20,161.50	0.00	17,917.20	-2,244.30
	FINAL POSITION	110.0000	15,776.00			
ASTRAZENECA GROUP PLC SPONSORED ADR						
046353108						
	INITIAL POSITION	0.0000	0.00			
04/28/22	PURCHASE ASSETS ON 04/28/22	125.0000	8,275.00		-8,275.00	
05/02/22	PURCHASE ASSETS ON 05/02/22	50.0000	3,302.00		-3,302.00	
09/12/22	INCOME RECEIVED			81.38	81.38	
09/12/22	CASH DISBURSEMENT			0.00	-1.75	
09/16/22	SELL ASSETS ON 09/16/22	-25.0000	-1,653.86		1,442.79	-211.07
09/23/22	SELL ASSETS ON 09/23/22	-75.0000	-4,961.57		4,087.87	-873.70
	TRANSACTION TOTAL	75.0000	4,961.57	81.38	-5,966.71	-1,084.77
	FINAL POSITION	75.0000	4,961.57			
AUTOLIV INC						
052800109						
	INITIAL POSITION	100.0000	10,341.00			
01/07/22	PURCHASE ASSETS ON 01/07/22	250.0000	26,478.65		-26,478.65	
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-5,259.95		4,978.47	-281.48

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/07/22	PURCHASE ASSETS ON 03/07/22	50.0000	3,629.00		-3,629.00	
03/17/22	SELL ASSETS ON 03/17/22	-100.0000	-10,053.91		7,747.30	-2,306.61
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-10,053.92		7,841.96	-2,211.96
03/23/22	INCOME RECEIVED			192.00	192.00	
04/08/22	SELL ASSETS ON 04/08/22	-150.0000	-15,080.87		11,239.44	-3,841.43
	TRANSACTION TOTAL	-100.0000	-10,341.00	192.00	1,891.52	-8,641.48
	FINAL POSITION	0.0000	0.00			
AUTOZONE INC COM						
053332102						
	INITIAL POSITION	0.0000	0.00			
04/12/22	PURCHASE ASSETS ON 04/12/22	5.0000	10,832.40		-10,832.40	
06/22/22	PURCHASE ASSETS ON 06/22/22	2.0000	4,190.96		-4,190.96	
	TRANSACTION TOTAL	7.0000	15,023.36	0.00	-15,023.36	0.00
	FINAL POSITION	7.0000	15,023.36			
BANK AMER CORP						
060505104						
	INITIAL POSITION	850.0000	37,816.50			
02/17/22	SELL ASSETS ON 02/17/22	-200.0000	-8,898.00		9,204.45	306.45
03/18/22	SELL ASSETS ON 03/18/22	-200.0000	-8,898.00		8,559.97	-338.03
03/25/22	INCOME RECEIVED			136.50	136.50	
06/24/22	INCOME RECEIVED			94.50	94.50	
09/30/22	INCOME RECEIVED			99.00	99.00	
12/30/22	INCOME RECEIVED			99.00	99.00	
	TRANSACTION TOTAL	-400.0000	-17,796.00	429.00	18,193.42	-31.58
	FINAL POSITION	450.0000	20,020.50			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
BELLRING BRANDS INC						
07831C103						
	INITIAL POSITION	0.0000	0.00			
05/09/22	PURCHASE ASSETS ON 05/09/22	15.0000	388.65		-388.65	
05/19/22	PURCHASE ASSETS ON 05/19/22	100.0000	2,501.00		-2,501.00	
07/08/22	PURCHASE ASSETS ON 07/08/22	50.0000	1,191.98		-1,191.98	
11/21/22	SELL ASSETS ON 11/21/22	-165.0000	-4,081.63		3,785.82	-295.81
	TRANSACTION TOTAL	0.0000	0.00	0.00	-295.81	-295.81
	FINAL POSITION	0.0000	0.00			
BERKSHIRE HATHAWAY INC DEL CL B						
084670702						
	INITIAL POSITION	120.0000	35,880.00			
02/18/22	SELL ASSETS ON 02/18/22	-20.0000	-5,980.00		6,276.36	296.36
03/18/22	SELL ASSETS ON 03/18/22	-25.0000	-7,475.00		8,557.96	1,082.96
	TRANSACTION TOTAL	-45.0000	-13,455.00	0.00	14,834.32	1,379.32
	FINAL POSITION	75.0000	22,425.00			
BIOMARIN PHARMACEUTICAL INC						
09061G101						
	INITIAL POSITION	0.0000	0.00			
08/05/22	PURCHASE ASSETS ON 08/05/22	100.0000	9,603.50		-9,603.50	
11/23/22	PURCHASE ASSETS ON 11/23/22	15.0000	1,463.40		-1,463.40	
12/01/22	PURCHASE ASSETS ON 12/01/22	25.0000	2,563.10		-2,563.10	
12/12/22	PURCHASE ASSETS ON 12/12/22	10.0000	1,057.50		-1,057.50	
	TRANSACTION TOTAL	150.0000	14,687.50	0.00	-14,687.50	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	150.0000	14,687.50			
BLACKROCK INC						
09247X101						
	INITIAL POSITION	35.0000	32,044.60			
02/16/22	SELL ASSETS ON 02/16/22	-10.0000	-9,155.60		7,837.26	-1,318.34
03/23/22	INCOME RECEIVED			122.00	122.00	
04/25/22	SELL ASSETS ON 04/25/22	-25.0000	-22,889.00		16,506.66	-6,382.34
07/28/22	PURCHASE ASSETS ON 07/28/22	10.0000	6,579.05		-6,579.05	
08/10/22	PURCHASE ASSETS ON 08/10/22	5.0000	3,585.60		-3,585.60	
09/23/22	INCOME RECEIVED			73.20	73.20	
09/23/22	SELL ASSETS ON 09/23/22	-5.0000	-3,388.22		2,929.07	-459.15
12/13/22	PURCHASE ASSETS ON 12/13/22	2.0000	1,458.64		-1,458.64	
12/23/22	INCOME RECEIVED			48.80	48.80	
	TRANSACTION TOTAL	-23.0000	-23,809.53	244.00	15,893.70	-8,159.83
	FINAL POSITION	12.0000	8,235.07			
BLACKSTONE INC						
09260D107						
	INITIAL POSITION	450.0000	58,225.50			
01/11/22	SELL ASSETS ON 01/11/22	-100.0000	-12,939.00		12,096.93	-842.07
02/14/22	INCOME RECEIVED			507.50	507.50	
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-12,939.00		12,258.93	-680.07
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-12,939.00		12,315.93	-623.07
05/09/22	INCOME RECEIVED			198.00	198.00	
05/09/22	SELL ASSETS ON 05/09/22	-10.0000	-1,293.90		976.59	-317.31
06/10/22	SELL ASSETS ON 06/10/22	-20.0000	-2,587.80		2,154.28	-433.52

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/13/22	SELL ASSETS ON 06/13/22	-20.0000	-2,587.80		1,964.30	-623.50
06/16/22	SELL ASSETS ON 06/16/22	-15.0000	-1,940.85		1,345.24	-595.61
07/27/22	PURCHASE ASSETS ON 07/27/22	20.0000	1,904.96		-1,904.96	
08/08/22	INCOME RECEIVED			133.35	133.35	
11/07/22	INCOME RECEIVED			94.50	94.50	
12/07/22	SELL ASSETS ON 12/07/22	-105.0000	-12,903.11		8,191.91	-4,711.20
	TRANSACTION TOTAL	-450.0000	-58,225.50	933.35	50,332.50	-8,826.35
	FINAL POSITION	0.0000	0.00			

BOEING CO COM
097023105

	INITIAL POSITION	0.0000	0.00			
01/07/22	PURCHASE ASSETS ON 01/07/22	100.0000	21,573.67		-21,573.67	
01/27/22	PURCHASE ASSETS ON 01/27/22	30.0000	5,740.20		-5,740.20	
02/03/22	PURCHASE ASSETS ON 02/03/22	25.0000	5,148.25		-5,148.25	
02/18/22	SELL ASSETS ON 02/18/22	-10.0000	-2,094.33		2,102.18	7.85
03/18/22	SELL ASSETS ON 03/18/22	-20.0000	-4,188.66		3,843.40	-345.26
04/28/22	SELL ASSETS ON 04/28/22	-25.0000	-5,235.83		3,745.73	-1,490.10
05/09/22	SELL ASSETS ON 05/09/22	-10.0000	-2,094.33		1,376.99	-717.34
05/20/22	SELL ASSETS ON 05/20/22	-25.0000	-5,235.83		2,958.18	-2,277.65
06/27/22	PURCHASE ASSETS ON 06/27/22	5.0000	691.30		-691.30	
07/12/22	PURCHASE ASSETS ON 07/12/22	15.0000	2,161.79		-2,161.79	
10/13/22	SELL ASSETS ON 10/13/22	-10.0000	-1,937.20		1,326.56	-610.64
11/21/22	PURCHASE ASSETS ON 11/21/22	5.0000	863.50		-863.50	
11/23/22	PURCHASE ASSETS ON 11/23/22	10.0000	1,745.10		-1,745.10	
11/25/22	PURCHASE ASSETS ON 11/25/22	5.0000	887.75		-887.75	
12/05/22	PURCHASE ASSETS ON 12/05/22	25.0000	4,704.37		-4,704.37	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/13/22	PURCHASE ASSETS ON 12/13/22	5.0000	937.60		-937.60	
	TRANSACTION TOTAL	125.0000	23,667.35	0.00	-29,100.49	-5,433.14
	FINAL POSITION	125.0000	23,667.35			
BOOT BARN HOLDINGS INC						
099406100						
	INITIAL POSITION	0.0000	0.00			
05/11/22	PURCHASE ASSETS ON 05/11/22	75.0000	6,603.75		-6,603.75	
06/07/22	PURCHASE ASSETS ON 06/07/22	25.0000	2,152.49		-2,152.49	
08/05/22	SELL ASSETS ON 08/05/22	-100.0000	-8,756.24		6,075.25	-2,680.99
	TRANSACTION TOTAL	0.0000	0.00	0.00	-2,680.99	-2,680.99
	FINAL POSITION	0.0000	0.00			
BOX INC CL A						
10316T104						
	INITIAL POSITION	0.0000	0.00			
05/11/22	PURCHASE ASSETS ON 05/11/22	400.0000	11,188.00		-11,188.00	
07/22/22	PURCHASE ASSETS ON 07/22/22	100.0000	2,877.50		-2,877.50	
09/16/22	SELL ASSETS ON 09/16/22	-100.0000	-2,813.10		2,575.14	-237.96
09/19/22	SELL ASSETS ON 09/19/22	-100.0000	-2,813.10		2,604.94	-208.16
11/01/22	PURCHASE ASSETS ON 11/01/22	25.0000	722.53		-722.53	
	TRANSACTION TOTAL	325.0000	9,161.83	0.00	-9,607.95	-446.12
	FINAL POSITION	325.0000	9,161.83			
BROADCOM INC						
11135F101						
	INITIAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
05/11/22	PURCHASE ASSETS ON 05/11/22	20.0000	11,429.60		-11,429.60	
06/30/22	INCOME RECEIVED			82.00	82.00	
09/30/22	INCOME RECEIVED			82.00	82.00	
12/30/22	INCOME RECEIVED			92.00	92.00	
	TRANSACTION TOTAL	20.0000	11,429.60	256.00	-11,173.60	0.00
	FINAL POSITION	20.0000	11,429.60			
BRUNSWICK CORP COM						
117043109						
	INITIAL POSITION	0.0000	0.00			
08/05/22	PURCHASE ASSETS ON 08/05/22	125.0000	9,820.11		-9,820.11	
08/08/22	PURCHASE ASSETS ON 08/08/22	10.0000	799.43		-799.43	
09/15/22	INCOME RECEIVED			49.28	49.28	
09/28/22	SELL ASSETS ON 09/28/22	-15.0000	-1,179.95		1,022.22	-157.73
10/07/22	SELL ASSETS ON 10/07/22	-50.0000	-3,933.16		3,363.67	-569.49
11/01/22	PURCHASE ASSETS ON 11/01/22	5.0000	359.65		-359.65	
11/17/22	SELL ASSETS ON 11/17/22	-40.0000	-3,128.58		2,878.28	-250.30
11/21/22	SELL ASSETS ON 11/21/22	-5.0000	-391.07		359.49	-31.58
12/15/22	INCOME RECEIVED			10.95	10.95	
12/23/22	SELL ASSETS ON 12/23/22	-10.0000	-782.14		711.48	-70.66
	TRANSACTION TOTAL	20.0000	1,564.29	60.23	-2,583.82	-1,079.76
	FINAL POSITION	20.0000	1,564.29			
BURLINGTON STORES INC						
122017106						
	INITIAL POSITION	95.0000	27,693.45			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
01/07/22	SELL ASSETS ON 01/07/22	-95.0000	-27,693.45		24,080.05	-3,613.40
	TRANSACTION TOTAL	-95.0000	-27,693.45	0.00	24,080.05	-3,613.40
	FINAL POSITION	0.0000	0.00			
CAESARS ENTERTAINMENT INC						
12769G100						
	INITIAL POSITION	350.0000	32,735.50			
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-4,676.50		4,019.47	-657.03
03/21/22	SELL ASSETS ON 03/21/22	-100.0000	-9,353.00		7,974.95	-1,378.05
04/25/22	SELL ASSETS ON 04/25/22	-100.0000	-9,353.00		6,561.96	-2,791.04
06/16/22	SELL ASSETS ON 06/16/22	-25.0000	-2,338.25		937.40	-1,400.85
06/21/22	SELL ASSETS ON 06/21/22	-25.0000	-2,338.25		1,019.21	-1,319.04
06/22/22	SELL ASSETS ON 06/22/22	-25.0000	-2,338.25		1,004.47	-1,333.78
06/23/22	SELL ASSETS ON 06/23/22	-25.0000	-2,338.25		963.97	-1,374.28
	TRANSACTION TOTAL	-350.0000	-32,735.50	0.00	22,481.43	-10,254.07
	FINAL POSITION	0.0000	0.00			
CAPITAL ONE FINANCIAL CORP						
14040H105						
	INITIAL POSITION	100.0000	14,509.00			
02/08/22	SELL ASSETS ON 02/08/22	-50.0000	-7,254.50		7,752.46	497.96
02/16/22	SELL ASSETS ON 02/16/22	-50.0000	-7,254.50		7,931.78	677.28
02/25/22	INCOME RECEIVED			30.00	30.00	
	TRANSACTION TOTAL	-100.0000	-14,509.00	30.00	15,714.24	1,175.24
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
CAPRI HOLDINGS LTD						
G1890L107						
	INITIAL POSITION	0.0000	0.00			
01/27/22	PURCHASE ASSETS ON 01/27/22	300.0000	16,910.19		-16,910.19	
02/03/22	PURCHASE ASSETS ON 02/03/22	150.0000	9,873.47		-9,873.47	
02/08/22	PURCHASE ASSETS ON 02/08/22	50.0000	3,411.35		-3,411.35	
02/18/22	SELL ASSETS ON 02/18/22	-75.0000	-4,529.25		5,076.75	547.50
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-6,039.00		5,539.98	-499.02
03/24/22	SELL ASSETS ON 03/24/22	-100.0000	-6,039.00		5,330.94	-708.06
04/25/22	SELL ASSETS ON 04/25/22	-225.0000	-13,587.76		10,775.19	-2,812.57
12/01/22	PURCHASE ASSETS ON 12/01/22	50.0000	2,934.75		-2,934.75	
	TRANSACTION TOTAL	50.0000	2,934.75	0.00	-6,406.90	-3,472.15
	FINAL POSITION	50.0000	2,934.75			
CARLISLE COMPANIES INC						
142339100						
	INITIAL POSITION	0.0000	0.00			
03/31/22	PURCHASE ASSETS ON 03/31/22	50.0000	12,509.00		-12,509.00	
06/01/22	INCOME RECEIVED			27.00	27.00	
09/01/22	INCOME RECEIVED			37.50	37.50	
11/07/22	SELL ASSETS ON 11/07/22	-25.0000	-6,254.50		5,693.24	-561.26
11/25/22	PURCHASE ASSETS ON 11/25/22	5.0000	1,304.50		-1,304.50	
12/01/22	INCOME RECEIVED			18.75	18.75	
12/23/22	SELL ASSETS ON 12/23/22	-4.0000	-1,007.87		950.39	-57.48
	TRANSACTION TOTAL	26.0000	6,551.13	83.25	-7,086.62	-618.74
	FINAL POSITION	26.0000	6,551.13			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
CBRE GROUP INC						
12504L109						
	INITIAL POSITION	335.0000	36,350.85			
02/18/22	SELL ASSETS ON 02/18/22	-70.0000	-7,595.70		6,990.86	-604.84
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-10,851.00		9,084.99	-1,766.01
04/25/22	SELL ASSETS ON 04/25/22	-165.0000	-17,904.15		13,795.57	-4,108.58
	TRANSACTION TOTAL	-335.0000	-36,350.85	0.00	29,871.42	-6,479.43
	FINAL POSITION	0.0000	0.00			
CELSIUS HOLDINGS INC						
15118V207						
	INITIAL POSITION	0.0000	0.00			
11/17/22	PURCHASE ASSETS ON 11/17/22	90.0000	9,094.54		-9,094.54	
11/23/22	PURCHASE ASSETS ON 11/23/22	15.0000	1,524.75		-1,524.75	
11/25/22	PURCHASE ASSETS ON 11/25/22	25.0000	2,719.75		-2,719.75	
11/28/22	PURCHASE ASSETS ON 11/28/22	15.0000	1,674.06		-1,674.06	
12/02/22	PURCHASE ASSETS ON 12/02/22	10.0000	1,172.27		-1,172.27	
12/13/22	PURCHASE ASSETS ON 12/13/22	25.0000	2,952.50		-2,952.50	
	TRANSACTION TOTAL	180.0000	19,137.87	0.00	-19,137.87	0.00
	FINAL POSITION	180.0000	19,137.87			
CHART INDUSTRIES INC						
16115Q308						
	INITIAL POSITION	165.0000	26,315.85			
01/07/22	SELL ASSETS ON 01/07/22	-165.0000	-26,315.85		22,731.68	-3,584.17
	TRANSACTION TOTAL	-165.0000	-26,315.85	0.00	22,731.68	-3,584.17

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	0.0000	0.00			
CHEVRON CORP						
166764100						
	INITIAL POSITION	245.0000	28,750.75			
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-11,735.00		13,323.94	1,588.94
02/18/22	SELL ASSETS ON 02/18/22	-30.0000	-3,520.50		3,994.20	473.70
03/10/22	INCOME RECEIVED			347.90	347.90	
04/25/22	SELL ASSETS ON 04/25/22	-115.0000	-13,495.25		17,836.40	4,341.15
05/13/22	PURCHASE ASSETS ON 05/13/22	25.0000	4,126.50		-4,126.50	
06/07/22	PURCHASE ASSETS ON 06/07/22	75.0000	13,523.69		-13,523.69	
06/10/22	INCOME RECEIVED			35.50	35.50	
06/21/22	PURCHASE ASSETS ON 06/21/22	25.0000	3,882.25		-3,882.25	
09/12/22	INCOME RECEIVED			177.50	177.50	
12/12/22	INCOME RECEIVED			177.50	177.50	
	TRANSACTION TOTAL	-120.0000	-7,218.31	738.40	14,360.50	6,403.79
	FINAL POSITION	125.0000	21,532.44			
CIGNA CORP						
125523100						
	INITIAL POSITION	0.0000	0.00			
10/28/22	PURCHASE ASSETS ON 10/28/22	35.0000	11,301.48		-11,301.48	
12/21/22	INCOME RECEIVED			39.20	39.20	
	TRANSACTION TOTAL	35.0000	11,301.48	39.20	-11,262.28	0.00
	FINAL POSITION	35.0000	11,301.48			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
CINTAS CORP COM						
172908105						
	INITIAL POSITION	70.0000	31,021.90			
01/11/22	SELL ASSETS ON 01/11/22	-70.0000	-31,021.90		28,176.86	-2,845.04
	TRANSACTION TOTAL	-70.0000	-31,021.90	0.00	28,176.86	-2,845.04
	FINAL POSITION	0.0000	0.00			
CITIGROUP INC						
172967424						
	INITIAL POSITION	450.0000	27,175.50			
02/25/22	INCOME RECEIVED			229.50	229.50	
03/07/22	SELL ASSETS ON 03/07/22	-450.0000	-27,175.50		24,902.87	-2,272.63
	TRANSACTION TOTAL	-450.0000	-27,175.50	229.50	25,132.37	-2,272.63
	FINAL POSITION	0.0000	0.00			
CITIZENS FINANCIAL GROUP INC						
174610105						
	INITIAL POSITION	0.0000	0.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	250.0000	13,624.78		-13,624.78	
01/19/22	PURCHASE ASSETS ON 01/19/22	400.0000	21,920.00		-21,920.00	
02/11/22	INCOME RECEIVED			253.50	253.50	
03/17/22	SELL ASSETS ON 03/17/22	-300.0000	-16,405.28		14,808.07	-1,597.21
04/25/22	SELL ASSETS ON 04/25/22	-350.0000	-19,139.50		14,514.42	-4,625.08
	TRANSACTION TOTAL	0.0000	0.00	253.50	-5,968.79	-6,222.29
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
COCA COLA CO COM						
191216100						
	INITIAL POSITION	225.0000	13,322.25			
03/31/22	PURCHASE ASSETS ON 03/31/22	100.0000	6,260.54		-6,260.54	
04/01/22	INCOME RECEIVED			99.00	99.00	
04/25/22	SELL ASSETS ON 04/25/22	-100.0000	-6,025.47		6,696.96	671.49
05/12/22	SELL ASSETS ON 05/12/22	-50.0000	-3,012.74		3,192.92	180.18
07/01/22	INCOME RECEIVED			77.00	77.00	
10/03/22	INCOME RECEIVED			77.00	77.00	
12/15/22	INCOME RECEIVED			77.00	77.00	
	TRANSACTION TOTAL	-50.0000	-2,777.67	330.00	3,959.34	851.67
	FINAL POSITION	175.0000	10,544.58			
COHERENT CORP						
19247G107						
	INITIAL POSITION	0.0000	0.00			
09/07/22	SELL ASSETS ON 09/07/22	-50.0000	0.00		2,075.45	2,075.45
09/08/22	FREE RECEIPT ON 09/08/22	175.0000	7,341.25			
09/22/22	SELL ASSETS ON 09/22/22	-125.0000	-7,341.25		4,820.59	-2,520.66
	TRANSACTION TOTAL	0.0000	0.00	0.00	6,896.04	-445.21
	FINAL POSITION	0.0000	0.00			
CONOCOPHILLIPS						
20825C104						
	INITIAL POSITION	405.0000	29,232.90			
01/14/22	INCOME RECEIVED			81.00	81.00	
02/16/22	SELL ASSETS ON 02/16/22	-50.0000	-3,609.00		4,545.97	936.97

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/18/22	SELL ASSETS ON 02/18/22	-45.0000	-3,248.10		4,023.38	775.28
03/01/22	INCOME RECEIVED			186.30	186.30	
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-7,218.00		9,942.94	2,724.94
04/14/22	INCOME RECEIVED			63.00	63.00	
04/25/22	SELL ASSETS ON 04/25/22	-210.0000	-15,157.80		19,523.60	4,365.80
11/01/22	PURCHASE ASSETS ON 11/01/22	10.0000	1,286.29		-1,286.29	
11/07/22	PURCHASE ASSETS ON 11/07/22	20.0000	2,698.40		-2,698.40	
12/01/22	INCOME RECEIVED			15.30	15.30	
	TRANSACTION TOTAL	-375.0000	-25,248.21	345.60	34,396.80	8,802.99
	FINAL POSITION	30.0000	3,984.69			

CONSTELLATION BRANDS INC CL A
21036P108

	INITIAL POSITION	140.0000	35,135.80			
02/16/22	SELL ASSETS ON 02/16/22	-30.0000	-7,529.10		6,602.66	-926.44
02/18/22	SELL ASSETS ON 02/18/22	-45.0000	-11,293.65		9,800.72	-1,492.93
02/23/22	INCOME RECEIVED			106.40	106.40	
05/02/22	SELL ASSETS ON 05/02/22	-10.0000	-2,509.70		2,455.03	-54.67
05/19/22	INCOME RECEIVED			44.00	44.00	
08/24/22	INCOME RECEIVED			44.00	44.00	
11/18/22	INCOME RECEIVED			44.00	44.00	
12/05/22	SELL ASSETS ON 12/05/22	-10.0000	-2,509.70		2,555.34	45.64
12/07/22	SELL ASSETS ON 12/07/22	-10.0000	-2,509.70		2,462.35	-47.35
	TRANSACTION TOTAL	-105.0000	-26,351.85	238.40	24,114.50	-2,475.75
	FINAL POSITION	35.0000	8,783.95			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
CORTEVA INC						
22052L104						
	INITIAL POSITION	0.0000	0.00			
10/24/22	PURCHASE ASSETS ON 10/24/22	110.0000	6,977.30		-6,977.30	
11/14/22	PURCHASE ASSETS ON 11/14/22	20.0000	1,352.20		-1,352.20	
12/15/22	INCOME RECEIVED			16.50	16.50	
	TRANSACTION TOTAL	130.0000	8,329.50	16.50	-8,313.00	0.00
	FINAL POSITION	130.0000	8,329.50			
COSTCO WHOLESALE CORP COM						
22160K105						
	INITIAL POSITION	65.0000	36,900.50			
02/17/22	SELL ASSETS ON 02/17/22	-10.0000	-5,677.00		5,158.37	-518.63
02/18/22	INCOME RECEIVED			51.35	51.35	
03/17/22	SELL ASSETS ON 03/17/22	-20.0000	-11,354.00		11,004.14	-349.86
03/18/22	SELL ASSETS ON 03/18/22	-10.0000	-5,677.00		5,609.07	-67.93
04/25/22	SELL ASSETS ON 04/25/22	-10.0000	-5,677.00		5,702.77	25.77
05/09/22	SELL ASSETS ON 05/09/22	-2.0000	-1,135.40		1,005.73	-129.67
05/13/22	INCOME RECEIVED			13.50	13.50	
05/18/22	SELL ASSETS ON 05/18/22	-3.0000	-1,703.10		1,298.88	-404.22
08/12/22	INCOME RECEIVED			9.00	9.00	
10/28/22	PURCHASE ASSETS ON 10/28/22	5.0000	2,525.98		-2,525.98	
11/01/22	PURCHASE ASSETS ON 11/01/22	3.0000	1,509.84		-1,509.84	
11/10/22	INCOME RECEIVED			9.00	9.00	
11/21/22	PURCHASE ASSETS ON 11/21/22	2.0000	1,048.92		-1,048.92	
	TRANSACTION TOTAL	-45.0000	-26,138.76	82.85	24,777.07	-1,444.54

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	20.0000	10,761.74			
CROWN CASTLE INC. REIT						
22822V101						
	INITIAL POSITION	0.0000	0.00			
07/28/22	PURCHASE ASSETS ON 07/28/22	10.0000	1,792.90		-1,792.90	
07/29/22	PURCHASE ASSETS ON 07/29/22	5.0000	901.39		-901.39	
08/08/22	PURCHASE ASSETS ON 08/08/22	5.0000	897.13		-897.13	
08/10/22	PURCHASE ASSETS ON 08/10/22	5.0000	901.15		-901.15	
09/30/22	INCOME RECEIVED			36.75	36.75	
12/20/22	SELL ASSETS ON 12/20/22	-20.0000	-3,594.06		2,681.83	-912.23
12/23/22	SELL ASSETS ON 12/23/22	-2.0000	-359.40		272.95	-86.45
12/30/22	INCOME RECEIVED			39.13	39.13	
	TRANSACTION TOTAL	3.0000	539.11	75.88	-1,461.91	-998.68
	FINAL POSITION	3.0000	539.11			
CUMMINS INC COM						
231021106						
	INITIAL POSITION	0.0000	0.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	80.0000	18,616.00		-18,616.00	
01/19/22	PURCHASE ASSETS ON 01/19/22	20.0000	4,699.17		-4,699.17	
02/03/22	PURCHASE ASSETS ON 02/03/22	25.0000	5,763.81		-5,763.81	
03/03/22	INCOME RECEIVED			181.25	181.25	
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-11,631.59		10,302.44	-1,329.15
05/03/22	SELL ASSETS ON 05/03/22	-10.0000	-2,326.32		2,052.18	-274.14
05/20/22	SELL ASSETS ON 05/20/22	-10.0000	-2,326.32		1,946.65	-379.67
06/02/22	INCOME RECEIVED			94.25	94.25	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/01/22	INCOME RECEIVED			86.35	86.35	
09/23/22	SELL ASSETS ON 09/23/22	-10.0000	-2,326.32		2,023.65	-302.67
11/21/22	PURCHASE ASSETS ON 11/21/22	5.0000	1,241.95		-1,241.95	
12/01/22	INCOME RECEIVED			70.65	70.65	
	TRANSACTION TOTAL	50.0000	11,710.38	432.50	-13,563.51	-2,285.63
	FINAL POSITION	50.0000	11,710.38			
CVS HEALTH CORPORATION						
126650100						
	INITIAL POSITION	350.0000	36,106.00			
02/01/22	INCOME RECEIVED			192.50	192.50	
02/17/22	SELL ASSETS ON 02/17/22	-50.0000	-5,158.00		5,112.47	-45.53
02/18/22	SELL ASSETS ON 02/18/22	-25.0000	-2,579.00		2,536.98	-42.02
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-10,316.00		10,702.94	386.94
04/25/22	SELL ASSETS ON 04/25/22	-75.0000	-7,737.00		7,635.71	-101.29
05/02/22	INCOME RECEIVED			96.25	96.25	
08/01/22	INCOME RECEIVED			55.00	55.00	
10/10/22	SELL ASSETS ON 10/10/22	-10.0000	-1,031.60		885.67	-145.93
10/28/22	SELL ASSETS ON 10/28/22	-90.0000	-9,284.40		8,435.50	-848.90
11/01/22	INCOME RECEIVED			49.50	49.50	
	TRANSACTION TOTAL	-350.0000	-36,106.00	393.25	35,702.52	-796.73
	FINAL POSITION	0.0000	0.00			
D R HORTON INC						
23331A109						
	INITIAL POSITION	275.0000	29,823.75			
01/27/22	SELL ASSETS ON 01/27/22	-50.0000	-5,422.50		4,218.97	-1,203.53

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/16/22	SELL ASSETS ON 02/16/22	-100.0000	-10,845.00		8,454.39	-2,390.61
02/17/22	SELL ASSETS ON 02/17/22	-125.0000	-13,556.25		10,333.69	-3,222.56
02/25/22	INCOME RECEIVED			50.63	50.63	
	TRANSACTION TOTAL	-275.0000	-29,823.75	50.63	23,057.68	-6,816.70
	FINAL POSITION	0.0000	0.00			
DANAHER CORP COM						
235851102						
	INITIAL POSITION	80.0000	26,320.80			
01/28/22	INCOME RECEIVED			16.80	16.80	
03/17/22	SELL ASSETS ON 03/17/22	-25.0000	-8,225.25		6,996.96	-1,228.29
03/18/22	SELL ASSETS ON 03/18/22	-15.0000	-4,935.15		4,384.77	-550.38
04/29/22	INCOME RECEIVED			10.00	10.00	
07/29/22	INCOME RECEIVED			10.00	10.00	
10/13/22	SELL ASSETS ON 10/13/22	-10.0000	-3,290.10		2,548.14	-741.96
10/28/22	INCOME RECEIVED			10.00	10.00	
	TRANSACTION TOTAL	-50.0000	-16,450.50	46.80	13,976.67	-2,520.63
	FINAL POSITION	30.0000	9,870.30			
DARLING INGREDIENTS INC						
237266101						
	INITIAL POSITION	350.0000	24,251.50			
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-3,464.50		3,322.81	-141.69
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-3,464.50		3,704.98	240.48
05/02/22	SELL ASSETS ON 05/02/22	-50.0000	-3,464.50		3,715.85	251.35
05/12/22	SELL ASSETS ON 05/12/22	-50.0000	-3,464.50		3,542.11	77.61
09/23/22	SELL ASSETS ON 09/23/22	-10.0000	-692.90		670.90	-22.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/23/22	SELL ASSETS ON 12/23/22	-5.0000	-346.45		306.84	-39.61
	TRANSACTION TOTAL	-215.0000	-14,897.35	0.00	15,263.49	366.14
	FINAL POSITION	135.0000	9,354.15			
DECKERS OUTDOOR CORP						
243537107						
	INITIAL POSITION	80.0000	29,304.80			
02/04/22	SELL ASSETS ON 02/04/22	-15.0000	-5,494.65		4,659.21	-835.44
02/08/22	SELL ASSETS ON 02/08/22	-35.0000	-12,820.85		10,499.29	-2,321.56
02/17/22	SELL ASSETS ON 02/17/22	-30.0000	-10,989.30		9,008.05	-1,981.25
	TRANSACTION TOTAL	-80.0000	-29,304.80	0.00	24,166.55	-5,138.25
	FINAL POSITION	0.0000	0.00			
DEERE & CO COMMON						
244199105						
	INITIAL POSITION	100.0000	34,289.00			
02/08/22	INCOME RECEIVED			105.00	105.00	
02/17/22	SELL ASSETS ON 02/17/22	-15.0000	-5,143.35		5,732.19	588.84
02/18/22	SELL ASSETS ON 02/18/22	-15.0000	-5,143.35		5,542.17	398.82
03/18/22	SELL ASSETS ON 03/18/22	-25.0000	-8,572.25		10,331.19	1,758.94
04/28/22	SELL ASSETS ON 04/28/22	-10.0000	-3,428.90		3,783.98	355.08
05/09/22	INCOME RECEIVED			47.25	47.25	
08/08/22	INCOME RECEIVED			39.55	39.55	
11/08/22	INCOME RECEIVED			39.55	39.55	
11/21/22	SELL ASSETS ON 11/21/22	-5.0000	-1,714.45		2,056.90	342.45
	TRANSACTION TOTAL	-70.0000	-24,002.30	231.35	27,677.78	3,444.13
	FINAL POSITION	30.0000	10,286.70			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
DELTA AIR LINES INC						
247361702						
	INITIAL POSITION	300.0000	11,724.00			
05/12/22	SELL ASSETS ON 05/12/22	-50.0000	-1,954.00		1,804.95	-149.05
06/14/22	SELL ASSETS ON 06/14/22	-50.0000	-1,954.00		1,544.96	-409.04
06/16/22	SELL ASSETS ON 06/16/22	-50.0000	-1,954.00		1,473.08	-480.92
06/21/22	SELL ASSETS ON 06/21/22	-50.0000	-1,954.00		1,508.36	-445.64
06/27/22	SELL ASSETS ON 06/27/22	-25.0000	-977.00		761.48	-215.52
07/06/22	SELL ASSETS ON 07/06/22	-75.0000	-2,931.00		2,221.47	-709.53
	TRANSACTION TOTAL	-300.0000	-11,724.00	0.00	9,314.30	-2,409.70
	FINAL POSITION	0.0000	0.00			
DIGITAL TURBINE INC						
25400W102						
	INITIAL POSITION	825.0000	50,316.75			
03/01/22	SELL ASSETS ON 03/01/22	-150.0000	-9,148.50		7,291.46	-1,857.04
03/08/22	PURCHASE ASSETS ON 03/08/22	25.0000	883.19		-883.19	
03/18/22	SELL ASSETS ON 03/18/22	-200.0000	-12,014.70		8,573.99	-3,440.71
06/06/22	SELL ASSETS ON 06/06/22	-250.0000	-15,018.37		4,918.88	-10,099.49
06/10/22	SELL ASSETS ON 06/10/22	-250.0000	-15,018.37		4,306.08	-10,712.29
	TRANSACTION TOTAL	-825.0000	-50,316.75	0.00	24,207.22	-26,109.53
	FINAL POSITION	0.0000	0.00			
DOLLAR GENERAL CORPORATION						
256677105						
	INITIAL POSITION	0.0000	0.00			
04/08/22	PURCHASE ASSETS ON 04/08/22	50.0000	12,214.00		-12,214.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
05/18/22	SELL ASSETS ON 05/18/22	-10.0000	-2,442.80		2,008.44	-434.36
07/19/22	INCOME RECEIVED			22.00	22.00	
10/18/22	INCOME RECEIVED			22.00	22.00	
10/28/22	PURCHASE ASSETS ON 10/28/22	10.0000	2,549.50		-2,549.50	
	TRANSACTION TOTAL	50.0000	12,320.70	44.00	-12,711.06	-434.36
	FINAL POSITION	50.0000	12,320.70			
DOW INC						
260557103						
	INITIAL POSITION	500.0000	28,360.00			
02/18/22	SELL ASSETS ON 02/18/22	-75.0000	-4,254.00		4,541.22	287.22
03/11/22	INCOME RECEIVED			297.50	297.50	
03/18/22	SELL ASSETS ON 03/18/22	-200.0000	-11,344.00		12,441.95	1,097.95
05/09/22	SELL ASSETS ON 05/09/22	-5.0000	-283.60		333.79	50.19
06/10/22	INCOME RECEIVED			154.00	154.00	
09/09/22	INCOME RECEIVED			154.00	154.00	
09/19/22	SELL ASSETS ON 09/19/22	-25.0000	-1,418.00		1,166.23	-251.77
09/21/22	SELL ASSETS ON 09/21/22	-50.0000	-2,836.00		2,254.48	-581.52
10/10/22	SELL ASSETS ON 10/10/22	-15.0000	-850.80		672.43	-178.37
10/24/22	SELL ASSETS ON 10/24/22	-130.0000	-7,373.60		6,107.26	-1,266.34
	TRANSACTION TOTAL	-500.0000	-28,360.00	605.50	28,122.86	-842.64
	FINAL POSITION	0.0000	0.00			
DXC TECHNOLOGY CO						
23355L106						
	INITIAL POSITION	0.0000	0.00			
03/24/22	PURCHASE ASSETS ON 03/24/22	300.0000	9,845.34		-9,845.34	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/25/22	SELL ASSETS ON 04/25/22	-300.0000	-9,845.34		8,708.95	-1,136.39
07/20/22	PURCHASE ASSETS ON 07/20/22	200.0000	6,045.98		-6,045.98	
07/22/22	PURCHASE ASSETS ON 07/22/22	100.0000	3,139.88		-3,139.88	
08/05/22	SELL ASSETS ON 08/05/22	-300.0000	-9,185.86		7,762.29	-1,423.57
	TRANSACTION TOTAL	0.0000	0.00	0.00	-2,559.96	-2,559.96
	FINAL POSITION	0.0000	0.00			

EATON CORP PLC
G29183103

	INITIAL POSITION	210.0000	36,292.20			
01/19/22	SELL ASSETS ON 01/19/22	-30.0000	-5,184.60		4,981.17	-203.43
02/18/22	SELL ASSETS ON 02/18/22	-30.0000	-5,184.60		4,563.77	-620.83
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-8,641.00		7,683.96	-957.04
03/31/22	INCOME RECEIVED			121.50	121.50	
03/31/22	CASH DISBURSEMENT			0.00	-1.22	
04/25/22	SELL ASSETS ON 04/25/22	-50.0000	-8,641.00		7,293.46	-1,347.54
05/11/22	SELL ASSETS ON 05/11/22	-50.0000	-8,641.00		7,064.46	-1,576.54
	TRANSACTION TOTAL	-210.0000	-36,292.20	121.50	31,707.10	-4,705.38
	FINAL POSITION	0.0000	0.00			

ELI LILLY & CO
532457108

	INITIAL POSITION	110.0000	30,384.20			
03/10/22	INCOME RECEIVED			107.80	107.80	
03/18/22	SELL ASSETS ON 03/18/22	-20.0000	-5,524.40		5,763.37	238.97
04/25/22	SELL ASSETS ON 04/25/22	-20.0000	-5,524.40		5,601.17	76.77
06/10/22	INCOME RECEIVED			68.60	68.60	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/21/22	SELL ASSETS ON 06/21/22	-10.0000	-2,762.20		2,976.78	214.58
06/27/22	SELL ASSETS ON 06/27/22	-10.0000	-2,762.20		3,285.27	523.07
09/09/22	INCOME RECEIVED			49.00	49.00	
12/09/22	INCOME RECEIVED			49.00	49.00	
12/23/22	SELL ASSETS ON 12/23/22	-2.0000	-552.44		733.16	180.72
	TRANSACTION TOTAL	-62.0000	-17,125.64	274.40	18,634.15	1,234.11
	FINAL POSITION	48.0000	13,258.56			
ESTEE LAUDER COMPANIES INC						
518439104						
	INITIAL POSITION	115.0000	42,573.00			
02/17/22	SELL ASSETS ON 02/17/22	-30.0000	-11,106.00		9,113.95	-1,992.05
03/15/22	INCOME RECEIVED			51.00	51.00	
03/18/22	SELL ASSETS ON 03/18/22	-25.0000	-9,255.00		6,925.46	-2,329.54
03/31/22	SELL ASSETS ON 03/31/22	-30.0000	-11,106.00		8,207.65	-2,898.35
04/25/22	SELL ASSETS ON 04/25/22	-30.0000	-11,106.00		7,890.25	-3,215.75
	TRANSACTION TOTAL	-115.0000	-42,573.00	51.00	32,188.31	-10,435.69
	FINAL POSITION	0.0000	0.00			
EXTREME NETWORKS INC						
30226D106						
	INITIAL POSITION	0.0000	0.00			
08/19/22	PURCHASE ASSETS ON 08/19/22	250.0000	3,512.18		-3,512.18	
08/22/22	PURCHASE ASSETS ON 08/22/22	100.0000	1,368.45		-1,368.45	
08/25/22	PURCHASE ASSETS ON 08/25/22	150.0000	2,147.48		-2,147.48	
08/29/22	PURCHASE ASSETS ON 08/29/22	100.0000	1,476.99		-1,476.99	
09/12/22	PURCHASE ASSETS ON 09/12/22	100.0000	1,424.18		-1,424.18	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
10/28/22	PURCHASE ASSETS ON 10/28/22	150.0000	2,554.50		-2,554.50	
11/23/22	PURCHASE ASSETS ON 11/23/22	50.0000	998.50		-998.50	
11/25/22	PURCHASE ASSETS ON 11/25/22	50.0000	1,017.32		-1,017.32	
	TRANSACTION TOTAL	950.0000	14,499.60	0.00	-14,499.60	0.00
	FINAL POSITION	950.0000	14,499.60			
EXXON MOBIL CORP						
30231G102						
	INITIAL POSITION	340.0000	20,804.60			
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-3,059.50		3,859.98	800.48
03/10/22	INCOME RECEIVED			299.20	299.20	
06/10/22	INCOME RECEIVED			255.20	255.20	
09/09/22	INCOME RECEIVED			255.20	255.20	
09/23/22	SELL ASSETS ON 09/23/22	-20.0000	-1,223.80		1,708.16	484.36
11/21/22	SELL ASSETS ON 11/21/22	-20.0000	-1,223.80		2,195.54	971.74
12/09/22	INCOME RECEIVED			245.70	245.70	
	TRANSACTION TOTAL	-90.0000	-5,507.10	1,055.30	8,818.98	2,256.58
	FINAL POSITION	250.0000	15,297.50			
FABRINET						
G3323L100						
	INITIAL POSITION	0.0000	0.00			
01/27/22	PURCHASE ASSETS ON 01/27/22	200.0000	21,275.48		-21,275.48	
02/18/22	SELL ASSETS ON 02/18/22	-200.0000	-21,275.48		20,184.93	-1,090.55
	TRANSACTION TOTAL	0.0000	0.00	0.00	-1,090.55	-1,090.55
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
F5 INC						
315616102						
	INITIAL POSITION	0.0000	0.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	125.0000	30,156.06		-30,156.06	
02/17/22	SELL ASSETS ON 02/17/22	-25.0000	-6,031.21		5,017.97	-1,013.24
03/18/22	SELL ASSETS ON 03/18/22	-25.0000	-6,031.21		5,112.47	-918.74
04/25/22	SELL ASSETS ON 04/25/22	-75.0000	-18,093.64		15,011.17	-3,082.47
07/27/22	PURCHASE ASSETS ON 07/27/22	50.0000	8,120.02		-8,120.02	
08/10/22	PURCHASE ASSETS ON 08/10/22	15.0000	2,569.91		-2,569.91	
10/28/22	SELL ASSETS ON 10/28/22	-65.0000	-10,689.93		9,268.13	-1,421.80
	TRANSACTION TOTAL	0.0000	0.00	0.00	-6,436.25	-6,436.25
	FINAL POSITION	0.0000	0.00			
GLOBAL PAYMENTS INC						
37940X102						
	INITIAL POSITION	0.0000	0.00			
08/05/22	PURCHASE ASSETS ON 08/05/22	50.0000	6,404.28		-6,404.28	
08/08/22	PURCHASE ASSETS ON 08/08/22	25.0000	3,239.72		-3,239.72	
08/10/22	PURCHASE ASSETS ON 08/10/22	10.0000	1,357.22		-1,357.22	
09/30/22	INCOME RECEIVED			21.25	21.25	
10/10/22	SELL ASSETS ON 10/10/22	-10.0000	-1,294.26		1,097.07	-197.19
11/07/22	SELL ASSETS ON 11/07/22	-5.0000	-647.13		494.51	-152.62
11/17/22	SELL ASSETS ON 11/17/22	-10.0000	-1,294.26		971.70	-322.56
12/19/22	SELL ASSETS ON 12/19/22	-30.0000	-3,882.79		2,778.21	-1,104.58
12/23/22	SELL ASSETS ON 12/23/22	-10.0000	-1,294.26		959.79	-334.47
12/27/22	SELL ASSETS ON 12/27/22	-10.0000	-1,294.26		974.62	-319.64

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/30/22	INCOME RECEIVED			15.00	15.00	
	TRANSACTION TOTAL	10.0000	1,294.26	36.25	-3,689.07	-2,431.06
	FINAL POSITION	10.0000	1,294.26			
GOLDMAN SACHS GROUP INC COM						
38141G104						
	INITIAL POSITION	105.0000	40,167.75			
02/18/22	SELL ASSETS ON 02/18/22	-30.0000	-11,476.50		10,363.44	-1,113.06
03/30/22	INCOME RECEIVED			150.00	150.00	
04/08/22	SELL ASSETS ON 04/08/22	-75.0000	-28,691.25		23,936.12	-4,755.13
	TRANSACTION TOTAL	-105.0000	-40,167.75	150.00	34,449.56	-5,868.19
	FINAL POSITION	0.0000	0.00			
GXO LOGISTICS INC						
36262G101						
	INITIAL POSITION	325.0000	29,519.75			
01/27/22	SELL ASSETS ON 01/27/22	-100.0000	-9,083.00		7,444.17	-1,638.83
02/18/22	SELL ASSETS ON 02/18/22	-25.0000	-2,270.75		2,039.50	-231.25
03/31/22	SELL ASSETS ON 03/31/22	-200.0000	-18,166.00		14,440.78	-3,725.22
	TRANSACTION TOTAL	-325.0000	-29,519.75	0.00	23,924.45	-5,595.30
	FINAL POSITION	0.0000	0.00			
HALOZYME THERAPEUTICS INC						
40637H109						
	INITIAL POSITION	0.0000	0.00			
08/26/22	PURCHASE ASSETS ON 08/26/22	75.0000	3,177.27		-3,177.27	
10/28/22	PURCHASE ASSETS ON 10/28/22	50.0000	2,403.96		-2,403.96	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/01/22	PURCHASE ASSETS ON 11/01/22	30.0000	1,463.10		-1,463.10	
11/25/22	PURCHASE ASSETS ON 11/25/22	30.0000	1,636.63		-1,636.63	
12/02/22	PURCHASE ASSETS ON 12/02/22	30.0000	1,764.76		-1,764.76	
12/13/22	PURCHASE ASSETS ON 12/13/22	10.0000	584.20		-584.20	
	TRANSACTION TOTAL	225.0000	11,029.92	0.00	-11,029.92	0.00
	FINAL POSITION	225.0000	11,029.92			
HOME DEPOT INC COM						
437076102						
	INITIAL POSITION	85.0000	35,275.85			
01/27/22	SELL ASSETS ON 01/27/22	-20.0000	-8,300.20		7,139.96	-1,160.24
02/16/22	SELL ASSETS ON 02/16/22	-15.0000	-6,225.15		5,209.66	-1,015.49
02/17/22	SELL ASSETS ON 02/17/22	-20.0000	-8,300.20		6,967.16	-1,333.04
03/24/22	INCOME RECEIVED			57.00	57.00	
04/25/22	SELL ASSETS ON 04/25/22	-30.0000	-12,450.30		8,999.05	-3,451.25
12/13/22	PURCHASE ASSETS ON 12/13/22	5.0000	1,676.70		-1,676.70	
	TRANSACTION TOTAL	-80.0000	-33,599.15	57.00	26,696.13	-6,960.02
	FINAL POSITION	5.0000	1,676.70			
HORIZON THERAPEUTICS PLC						
G46188101						
	INITIAL POSITION	350.0000	37,716.00			
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-5,388.00		4,631.20	-756.80
04/25/22	SELL ASSETS ON 04/25/22	-100.0000	-10,776.00		10,523.94	-252.06
06/27/22	SELL ASSETS ON 06/27/22	-55.0000	-5,926.80		4,694.14	-1,232.66
08/05/22	SELL ASSETS ON 08/05/22	-145.0000	-15,625.20		10,033.42	-5,591.78
	TRANSACTION TOTAL	-350.0000	-37,716.00	0.00	29,882.70	-7,833.30

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	0.0000	0.00			
HOST HOTELS & RESORTS INC						
44107P104						
	INITIAL POSITION	2,000.0000	34,780.00			
03/18/22	SELL ASSETS ON 03/18/22	-300.0000	-5,217.00		5,687.97	470.97
03/24/22	SELL ASSETS ON 03/24/22	-200.0000	-3,478.00		3,672.00	194.00
04/15/22	INCOME RECEIVED			45.00	45.00	
05/09/22	SELL ASSETS ON 05/09/22	-25.0000	-434.75		479.49	44.74
06/13/22	SELL ASSETS ON 06/13/22	-50.0000	-869.50		868.48	-1.02
06/14/22	SELL ASSETS ON 06/14/22	-200.0000	-3,478.00		3,409.92	-68.08
06/16/22	SELL ASSETS ON 06/16/22	-100.0000	-1,739.00		1,681.98	-57.02
06/17/22	SELL ASSETS ON 06/17/22	-200.0000	-3,478.00		3,281.92	-196.08
06/22/22	SELL ASSETS ON 06/22/22	-300.0000	-5,217.00		4,761.37	-455.63
07/15/22	INCOME RECEIVED			37.50	37.50	
09/23/22	SELL ASSETS ON 09/23/22	-50.0000	-869.50		779.98	-89.52
10/07/22	SELL ASSETS ON 10/07/22	-100.0000	-1,739.00		1,614.96	-124.04
10/17/22	INCOME RECEIVED			69.00	69.00	
11/01/22	PURCHASE ASSETS ON 11/01/22	30.0000	569.70		-569.70	
11/23/22	PURCHASE ASSETS ON 11/23/22	25.0000	457.50		-457.50	
12/13/22	PURCHASE ASSETS ON 12/13/22	50.0000	908.47		-908.47	
	TRANSACTION TOTAL	-1,420.0000	-24,584.08	151.50	24,453.90	-281.68
	FINAL POSITION	580.0000	10,195.92			
HOSTESS BRANDS INC CL A						
44109J106						
	INITIAL POSITION	1,050.0000	21,441.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-2,042.00		2,075.99	33.99
04/28/22	SELL ASSETS ON 04/28/22	-200.0000	-4,084.00		4,499.47	415.47
05/02/22	SELL ASSETS ON 05/02/22	-100.0000	-2,042.00		2,236.98	194.98
08/08/22	SELL ASSETS ON 08/08/22	-100.0000	-2,042.00		2,156.95	114.95
12/20/22	SELL ASSETS ON 12/20/22	-100.0000	-2,042.00		2,289.03	247.03
12/23/22	SELL ASSETS ON 12/23/22	-30.0000	-612.60		691.48	78.88
12/27/22	SELL ASSETS ON 12/27/22	-10.0000	-204.20		230.59	26.39
	TRANSACTION TOTAL	-640.0000	-13,068.80	0.00	14,180.49	1,111.69
	FINAL POSITION	410.0000	8,372.20			

HOWMET AEROSPACE INC
443201108

	INITIAL POSITION	0.0000	0.00			
07/06/22	PURCHASE ASSETS ON 07/06/22	175.0000	5,589.12		-5,589.12	
08/25/22	INCOME RECEIVED			3.50	3.50	
11/07/22	PURCHASE ASSETS ON 11/07/22	100.0000	3,662.50		-3,662.50	
11/25/22	INCOME RECEIVED			7.00	7.00	
12/12/22	PURCHASE ASSETS ON 12/12/22	50.0000	1,923.00		-1,923.00	
	TRANSACTION TOTAL	325.0000	11,174.62	10.50	-11,164.12	0.00
	FINAL POSITION	325.0000	11,174.62			

IAC INC
44891N208

	INITIAL POSITION	200.0000	26,142.00			
02/17/22	SELL ASSETS ON 02/17/22	-25.0000	-3,267.75		2,880.95	-386.80
02/18/22	SELL ASSETS ON 02/18/22	-25.0000	-3,267.75		2,743.13	-524.62
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-6,535.50		5,168.47	-1,367.03

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/24/22	SELL ASSETS ON 03/24/22	-50.0000	-6,535.50		4,891.98	-1,643.52
03/31/22	SELL ASSETS ON 03/31/22	-50.0000	-6,535.50		5,068.77	-1,466.73
	TRANSACTION TOTAL	-200.0000	-26,142.00	0.00	20,753.30	-5,388.70
	FINAL POSITION	0.0000	0.00			
II-VI INC						
902104108						
	INITIAL POSITION	0.0000	0.00			
03/01/22	PURCHASE ASSETS ON 03/01/22	150.0000	10,269.00		-10,269.00	
03/11/22	PURCHASE ASSETS ON 03/11/22	150.0000	9,995.85		-9,995.85	
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-3,377.48		3,538.48	161.00
05/03/22	SELL ASSETS ON 05/03/22	-25.0000	-1,688.74		1,570.74	-118.00
09/06/22	SELL ASSETS ON 09/06/22	-50.0000	-3,377.47		2,110.95	-1,266.52
09/08/22	FREE DELIVERIES ON 09/08/22	-175.0000	-11,821.16			-4,479.91
	TRANSACTION TOTAL	0.0000	0.00	0.00	-13,044.68	-5,703.43
	FINAL POSITION	0.0000	0.00			
INMODE LTD						
M5425M103						
	INITIAL POSITION	940.0000	66,345.20			
01/19/22	PURCHASE ASSETS ON 01/19/22	100.0000	4,776.12		-4,776.12	
01/27/22	SELL ASSETS ON 01/27/22	-75.0000	-5,128.94		3,181.04	-1,947.90
02/03/22	SELL ASSETS ON 02/03/22	-65.0000	-4,445.08		3,036.13	-1,408.95
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-6,838.59		4,267.17	-2,571.42
02/18/22	SELL ASSETS ON 02/18/22	-100.0000	-6,838.59		4,185.55	-2,653.04
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-6,838.59		4,067.97	-2,770.62
04/25/22	SELL ASSETS ON 04/25/22	-200.0000	-13,677.18		5,433.97	-8,243.21

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/28/22	SELL ASSETS ON 04/28/22	-175.0000	-11,967.53		4,338.90	-7,628.63
05/11/22	SELL ASSETS ON 05/11/22	-225.0000	-15,386.82		4,821.68	-10,565.14
	TRANSACTION TOTAL	-940.0000	-66,345.20	0.00	28,556.29	-37,788.91
	FINAL POSITION	0.0000	0.00			
IQVIA HOLDINGS INC						
46266C105						
	INITIAL POSITION	150.0000	42,321.00			
02/17/22	SELL ASSETS ON 02/17/22	-50.0000	-14,107.00		11,363.14	-2,743.86
03/11/22	SELL ASSETS ON 03/11/22	-15.0000	-4,232.10		3,258.28	-973.82
03/28/22	SELL ASSETS ON 03/28/22	-20.0000	-5,642.80		4,490.87	-1,151.93
04/25/22	SELL ASSETS ON 04/25/22	-50.0000	-14,107.00		11,142.94	-2,964.06
04/28/22	SELL ASSETS ON 04/28/22	-15.0000	-4,232.10		3,194.22	-1,037.88
	TRANSACTION TOTAL	-150.0000	-42,321.00	0.00	33,449.45	-8,871.55
	FINAL POSITION	0.0000	0.00			
JACOBS ENGINEERING GROUP INC COM						
469814107						
	INITIAL POSITION	165.0000	22,972.95			
02/08/22	SELL ASSETS ON 02/08/22	-25.0000	-3,480.75		3,123.56	-357.19
02/16/22	SELL ASSETS ON 02/16/22	-125.0000	-17,403.75		15,113.75	-2,290.00
02/17/22	SELL ASSETS ON 02/17/22	-15.0000	-2,088.45		1,787.39	-301.06
	TRANSACTION TOTAL	-165.0000	-22,972.95	0.00	20,024.70	-2,948.25
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
JAZZ PHARMACEUTICALS PLC						
G50871105						
	INITIAL POSITION	125.0000	15,925.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	50.0000	7,523.96		-7,523.96	
01/27/22	PURCHASE ASSETS ON 01/27/22	25.0000	3,432.33		-3,432.33	
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-6,720.32		7,830.71	1,110.39
04/25/22	SELL ASSETS ON 04/25/22	-50.0000	-6,720.32		8,023.95	1,303.63
06/27/22	SELL ASSETS ON 06/27/22	-10.0000	-1,344.07		1,564.46	220.39
11/17/22	SELL ASSETS ON 11/17/22	-10.0000	-1,344.06		1,442.16	98.10
	TRANSACTION TOTAL	-45.0000	-5,172.48	0.00	7,904.99	2,732.51
	FINAL POSITION	80.0000	10,752.52			
JOHNSON & JOHNSON						
478160104						
	INITIAL POSITION	180.0000	30,792.60			
03/08/22	INCOME RECEIVED			190.80	190.80	
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-8,553.50		8,731.20	177.70
04/25/22	SELL ASSETS ON 04/25/22	-30.0000	-5,132.10		5,469.27	337.17
06/07/22	INCOME RECEIVED			113.00	113.00	
08/01/22	SELL ASSETS ON 08/01/22	-20.0000	-3,421.40		3,496.31	74.91
09/06/22	INCOME RECEIVED			90.40	90.40	
12/06/22	INCOME RECEIVED			90.40	90.40	
	TRANSACTION TOTAL	-100.0000	-17,107.00	484.60	18,181.38	589.78
	FINAL POSITION	80.0000	13,685.60			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
JPMORGAN CHASE & CO						
46625H100						
	INITIAL POSITION	355.0000	56,214.25			
01/31/22	INCOME RECEIVED			355.00	355.00	
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-15,835.00		15,098.92	-736.08
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-7,917.50		6,976.96	-940.54
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-15,835.00		14,015.02	-1,819.98
03/28/22	PURCHASE ASSETS ON 03/28/22	25.0000	3,471.75		-3,471.75	
04/25/22	SELL ASSETS ON 04/25/22	-50.0000	-7,730.19		6,307.46	-1,422.73
05/02/22	INCOME RECEIVED			130.00	130.00	
05/02/22	PURCHASE ASSETS ON 05/02/22	10.0000	1,193.26		-1,193.26	
08/01/22	INCOME RECEIVED			90.00	90.00	
10/31/22	INCOME RECEIVED			90.00	90.00	
12/07/22	PURCHASE ASSETS ON 12/07/22	10.0000	1,315.60		-1,315.60	
	TRANSACTION TOTAL	-255.0000	-41,337.08	665.00	37,082.75	-4,919.33
	FINAL POSITION	100.0000	14,877.17			
KEYSIGHT TECHNOLOGIES INC						
49338L103						
	INITIAL POSITION	200.0000	41,302.00			
02/17/22	SELL ASSETS ON 02/17/22	-50.0000	-10,325.50		8,278.95	-2,046.55
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-10,325.50		7,993.10	-2,332.40
03/01/22	SELL ASSETS ON 03/01/22	-100.0000	-20,651.00		15,603.36	-5,047.64
	TRANSACTION TOTAL	-200.0000	-41,302.00	0.00	31,875.41	-9,426.59
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
KULICKE & SOFFA INDUSTRIES INC						
501242101						
	INITIAL POSITION	500.0000	30,270.00			
01/10/22	INCOME RECEIVED			85.00	85.00	
02/16/22	SELL ASSETS ON 02/16/22	-500.0000	-30,270.00		27,184.86	-3,085.14
	TRANSACTION TOTAL	-500.0000	-30,270.00	85.00	27,269.86	-3,085.14
	FINAL POSITION	0.0000	0.00			
LAM RESEARCH CORP COMMON						
512807108						
	INITIAL POSITION	60.0000	43,149.00			
01/05/22	INCOME RECEIVED			90.00	90.00	
02/16/22	SELL ASSETS ON 02/16/22	-10.0000	-7,191.50		5,838.73	-1,352.77
02/17/22	SELL ASSETS ON 02/17/22	-20.0000	-14,383.00		11,644.38	-2,738.62
04/06/22	INCOME RECEIVED			45.00	45.00	
07/06/22	INCOME RECEIVED			45.00	45.00	
08/19/22	SELL ASSETS ON 08/19/22	-15.0000	-10,787.25		7,167.32	-3,619.93
10/05/22	INCOME RECEIVED			25.88	25.88	
10/07/22	SELL ASSETS ON 10/07/22	-5.0000	-3,595.75		1,872.50	-1,723.25
10/10/22	SELL ASSETS ON 10/10/22	-5.0000	-3,595.75		1,732.16	-1,863.59
11/01/22	PURCHASE ASSETS ON 11/01/22	5.0000	2,067.80		-2,067.80	
11/07/22	PURCHASE ASSETS ON 11/07/22	5.0000	2,175.65		-2,175.65	
11/23/22	PURCHASE ASSETS ON 11/23/22	5.0000	2,309.02		-2,309.02	
12/13/22	PURCHASE ASSETS ON 12/13/22	5.0000	2,413.05		-2,413.05	
	TRANSACTION TOTAL	-35.0000	-30,587.73	205.88	19,495.45	-11,298.16
	FINAL POSITION	25.0000	12,561.27			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
LAMAR ADVERTISING CO-A REIT						
512816109						
	INITIAL POSITION	175.0000	21,227.50			
03/31/22	INCOME RECEIVED			192.50	192.50	
04/25/22	SELL ASSETS ON 04/25/22	-175.0000	-21,227.50		19,872.89	-1,354.61
	TRANSACTION TOTAL	-175.0000	-21,227.50	192.50	20,065.39	-1,354.61
	FINAL POSITION	0.0000	0.00			
LEIDOS HOLDINGS, INC						
525327102						
	INITIAL POSITION	0.0000	0.00			
11/07/22	PURCHASE ASSETS ON 11/07/22	15.0000	1,623.58		-1,623.58	
11/09/22	PURCHASE ASSETS ON 11/09/22	25.0000	2,697.05		-2,697.05	
11/14/22	PURCHASE ASSETS ON 11/14/22	40.0000	4,207.00		-4,207.00	
11/17/22	PURCHASE ASSETS ON 11/17/22	10.0000	1,051.95		-1,051.95	
11/23/22	PURCHASE ASSETS ON 11/23/22	5.0000	534.55		-534.55	
11/25/22	PURCHASE ASSETS ON 11/25/22	10.0000	1,084.49		-1,084.49	
12/30/22	INCOME RECEIVED			37.80	37.80	
	TRANSACTION TOTAL	105.0000	11,198.62	37.80	-11,160.82	0.00
	FINAL POSITION	105.0000	11,198.62			
MANHATTAN ASSOCS INC						
562750109						
	INITIAL POSITION	0.0000	0.00			
08/19/22	PURCHASE ASSETS ON 08/19/22	60.0000	8,956.53		-8,956.53	
09/12/22	PURCHASE ASSETS ON 09/12/22	10.0000	1,460.02		-1,460.02	
12/05/22	SELL ASSETS ON 12/05/22	-20.0000	-2,976.16		2,447.94	-528.22

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/07/22	SELL ASSETS ON 12/07/22	-10.0000	-1,488.08		1,172.70	-315.38
12/20/22	SELL ASSETS ON 12/20/22	-15.0000	-2,232.12		1,810.60	-421.52
	TRANSACTION TOTAL	25.0000	3,720.19	0.00	-4,985.31	-1,265.12
	FINAL POSITION	25.0000	3,720.19			
MARRIOTT INTL INC CL A						
571903202						
	INITIAL POSITION	145.0000	23,959.80			
01/19/22	PURCHASE ASSETS ON 01/19/22	30.0000	4,773.60		-4,773.60	
02/08/22	PURCHASE ASSETS ON 02/08/22	30.0000	5,107.22		-5,107.22	
02/18/22	SELL ASSETS ON 02/18/22	-15.0000	-2,476.14		2,636.43	160.29
03/18/22	SELL ASSETS ON 03/18/22	-40.0000	-6,603.05		6,879.96	276.91
04/25/22	SELL ASSETS ON 04/25/22	-50.0000	-8,253.81		8,941.95	688.14
05/20/22	SELL ASSETS ON 05/20/22	-20.0000	-3,301.52		3,050.33	-251.19
06/13/22	SELL ASSETS ON 06/13/22	-10.0000	-1,650.76		1,528.76	-122.00
06/22/22	SELL ASSETS ON 06/22/22	-20.0000	-3,301.53		2,761.25	-540.28
06/30/22	INCOME RECEIVED			30.00	30.00	
07/25/22	PURCHASE ASSETS ON 07/25/22	10.0000	1,525.50		-1,525.50	
08/08/22	PURCHASE ASSETS ON 08/08/22	10.0000	1,589.60		-1,589.60	
09/23/22	SELL ASSETS ON 09/23/22	-15.0000	-2,436.20		2,043.40	-392.80
09/30/22	INCOME RECEIVED			21.00	21.00	
11/01/22	PURCHASE ASSETS ON 11/01/22	10.0000	1,605.05		-1,605.05	
12/30/22	INCOME RECEIVED			26.00	26.00	
	TRANSACTION TOTAL	-80.0000	-13,422.04	77.00	13,318.11	-180.93
	FINAL POSITION	65.0000	10,537.76			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MARVELL TECHNOLOGY INC						
573874104						
	INITIAL POSITION	400.0000	34,996.00			
01/26/22	INCOME RECEIVED			24.00	24.00	
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-4,374.50		3,352.48	-1,022.02
04/27/22	INCOME RECEIVED			21.00	21.00	
05/20/22	SELL ASSETS ON 05/20/22	-50.0000	-4,374.50		2,587.44	-1,787.06
06/13/22	SELL ASSETS ON 06/13/22	-25.0000	-2,187.25		1,228.22	-959.03
06/17/22	SELL ASSETS ON 06/17/22	-50.0000	-4,374.50		2,259.94	-2,114.56
07/27/22	INCOME RECEIVED			13.50	13.50	
08/29/22	SELL ASSETS ON 08/29/22	-50.0000	-4,374.50		2,505.66	-1,868.84
09/06/22	SELL ASSETS ON 09/06/22	-25.0000	-2,187.25		1,135.25	-1,052.00
09/19/22	SELL ASSETS ON 09/19/22	-50.0000	-4,374.50		2,326.44	-2,048.06
09/23/22	SELL ASSETS ON 09/23/22	-100.0000	-8,749.00		4,251.38	-4,497.62
	TRANSACTION TOTAL	-400.0000	-34,996.00	58.50	19,705.31	-15,349.19
	FINAL POSITION	0.0000	0.00			
MASTERCARD INC CL A						
57636Q104						
	INITIAL POSITION	105.0000	37,728.60			
02/09/22	INCOME RECEIVED			51.45	51.45	
02/17/22	SELL ASSETS ON 02/17/22	-10.0000	-3,593.20		3,732.48	139.28
02/18/22	SELL ASSETS ON 02/18/22	-25.0000	-8,983.00		9,274.70	291.70
05/09/22	INCOME RECEIVED			34.30	34.30	
08/09/22	INCOME RECEIVED			34.30	34.30	
09/23/22	SELL ASSETS ON 09/23/22	-10.0000	-3,593.20		2,925.41	-667.79

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/09/22	INCOME RECEIVED			29.40	29.40	
	TRANSACTION TOTAL	-45.0000	-16,169.40	149.45	16,082.04	-236.81
	FINAL POSITION	60.0000	21,559.20			
MATCH GROUP INC						
57667L107						
	INITIAL POSITION	140.0000	18,515.00			
02/03/22	SELL ASSETS ON 02/03/22	-140.0000	-18,515.00		15,874.79	-2,640.21
	TRANSACTION TOTAL	-140.0000	-18,515.00	0.00	15,874.79	-2,640.21
	FINAL POSITION	0.0000	0.00			
MCDONALD'S CORPORATION						
580135101						
	INITIAL POSITION	0.0000	0.00			
06/23/22	PURCHASE ASSETS ON 06/23/22	10.0000	2,421.55		-2,421.55	
06/27/22	PURCHASE ASSETS ON 06/27/22	15.0000	3,714.30		-3,714.30	
07/25/22	PURCHASE ASSETS ON 07/25/22	10.0000	2,495.38		-2,495.38	
07/27/22	PURCHASE ASSETS ON 07/27/22	5.0000	1,283.75		-1,283.75	
08/08/22	SELL ASSETS ON 08/08/22	-40.0000	-9,914.98		10,264.06	349.08
	TRANSACTION TOTAL	0.0000	0.00	0.00	349.08	349.08
	FINAL POSITION	0.0000	0.00			
MCKESSON CORPORATION COM						
58155Q103						
	INITIAL POSITION	125.0000	31,071.25			
01/03/22	INCOME RECEIVED			35.25	35.25	
03/17/22	SELL ASSETS ON 03/17/22	-15.0000	-3,728.55		4,395.42	666.87

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/28/22	SELL ASSETS ON 03/28/22	-10.0000	-2,485.70		3,088.33	602.63
04/01/22	INCOME RECEIVED			58.75	58.75	
04/25/22	SELL ASSETS ON 04/25/22	-25.0000	-6,214.25		7,909.95	1,695.70
05/02/22	SELL ASSETS ON 05/02/22	-10.0000	-2,485.70		3,079.71	594.01
05/19/22	SELL ASSETS ON 05/19/22	-10.0000	-2,485.70		3,170.99	685.29
07/01/22	INCOME RECEIVED			25.85	25.85	
08/01/22	SELL ASSETS ON 08/01/22	-10.0000	-2,485.70		3,448.22	962.52
10/03/22	INCOME RECEIVED			24.30	24.30	
	TRANSACTION TOTAL	-80.0000	-19,885.60	144.15	25,236.77	5,207.02
	FINAL POSITION	45.0000	11,185.65			

MEDTRONIC PLC
G5960L103

	INITIAL POSITION	200.0000	20,690.00			
01/11/22	SELL ASSETS ON 01/11/22	-100.0000	-10,345.00		10,786.94	441.94
01/14/22	INCOME RECEIVED			126.00	126.00	
01/14/22	CASH DISBURSEMENT			0.00	-1.26	
01/19/22	SELL ASSETS ON 01/19/22	-100.0000	-10,345.00		10,750.94	405.94
	TRANSACTION TOTAL	-200.0000	-20,690.00	126.00	21,662.62	847.88
	FINAL POSITION	0.0000	0.00			

MERCK & CO INC
58933Y105

	INITIAL POSITION	175.0000	13,412.00			
01/07/22	INCOME RECEIVED			120.75	120.75	
02/17/22	SELL ASSETS ON 02/17/22	-175.0000	-13,412.00		13,352.43	-59.57
06/27/22	PURCHASE ASSETS ON 06/27/22	100.0000	9,469.00		-9,469.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
10/07/22	INCOME RECEIVED			69.00	69.00	
	TRANSACTION TOTAL	-75.0000	-3,943.00	189.75	4,073.18	-59.57
	FINAL POSITION	100.0000	9,469.00			
META PLATFORMS, INC-A						
30303M102						
	INITIAL POSITION	140.0000	47,089.00			
02/04/22	SELL ASSETS ON 02/04/22	-50.0000	-16,817.50		11,765.43	-5,052.07
02/16/22	SELL ASSETS ON 02/16/22	-20.0000	-6,727.00		4,300.57	-2,426.43
02/17/22	SELL ASSETS ON 02/17/22	-20.0000	-6,727.00		4,178.57	-2,548.43
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-16,817.50		10,753.49	-6,064.01
	TRANSACTION TOTAL	-140.0000	-47,089.00	0.00	30,998.06	-16,090.94
	FINAL POSITION	0.0000	0.00			
METLIFE INC						
59156R108						
	INITIAL POSITION	0.0000	0.00			
07/27/22	PURCHASE ASSETS ON 07/27/22	20.0000	1,229.80		-1,229.80	
09/14/22	INCOME RECEIVED			10.00	10.00	
11/01/22	PURCHASE ASSETS ON 11/01/22	35.0000	2,589.65		-2,589.65	
11/07/22	PURCHASE ASSETS ON 11/07/22	25.0000	1,852.50		-1,852.50	
11/23/22	PURCHASE ASSETS ON 11/23/22	30.0000	2,304.29		-2,304.29	
12/01/22	PURCHASE ASSETS ON 12/01/22	50.0000	3,843.14		-3,843.14	
12/07/22	PURCHASE ASSETS ON 12/07/22	25.0000	1,880.50		-1,880.50	
12/14/22	INCOME RECEIVED			27.50	27.50	
	TRANSACTION TOTAL	185.0000	13,699.88	37.50	-13,662.38	0.00
	FINAL POSITION	185.0000	13,699.88			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MICRON TECHNOLOGY INC COM						
595112103						
	INITIAL POSITION	350.0000	32,602.50			
01/18/22	INCOME RECEIVED			35.00	35.00	
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-9,315.00		9,394.95	79.95
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-4,657.50		3,955.47	-702.03
04/25/22	SELL ASSETS ON 04/25/22	-200.0000	-18,630.00		13,677.93	-4,952.07
04/26/22	INCOME RECEIVED			20.00	20.00	
	TRANSACTION TOTAL	-350.0000	-32,602.50	55.00	27,083.35	-5,574.15
	FINAL POSITION	0.0000	0.00			
MICROSOFT CORP						
594918104						
	INITIAL POSITION	600.0000	201,792.00			
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-16,816.00		14,453.52	-2,362.48
03/10/22	INCOME RECEIVED			372.00	372.00	
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-16,816.00		14,663.92	-2,152.08
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-33,632.00		29,988.35	-3,643.65
03/21/22	SELL ASSETS ON 03/21/22	-75.0000	-25,224.00		22,406.13	-2,817.87
04/25/22	SELL ASSETS ON 04/25/22	-100.0000	-33,632.00		27,296.86	-6,335.14
04/25/22	SELL ASSETS ON 04/25/22	-225.0000	-75,672.00		62,020.93	-13,651.07
04/27/22	PURCHASE ASSETS ON 04/27/22	50.0000	14,097.79		-14,097.79	
04/28/22	PURCHASE ASSETS ON 04/28/22	50.0000	14,235.50		-14,235.50	
05/02/22	PURCHASE ASSETS ON 05/02/22	20.0000	5,569.00		-5,569.00	
05/03/22	PURCHASE ASSETS ON 05/03/22	5.0000	1,416.20		-1,416.20	
05/11/22	PURCHASE ASSETS ON 05/11/22	20.0000	5,238.00		-5,238.00	
06/06/22	PURCHASE ASSETS ON 06/06/22	15.0000	4,038.60		-4,038.60	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/09/22	INCOME RECEIVED			89.90	89.90	
07/28/22	PURCHASE ASSETS ON 07/28/22	40.0000	10,993.60		-10,993.60	
09/08/22	INCOME RECEIVED			124.00	124.00	
12/08/22	INCOME RECEIVED			136.00	136.00	
	TRANSACTION TOTAL	-400.0000	-146,203.31	721.90	115,962.92	-30,962.29
	FINAL POSITION	200.0000	55,588.69			
MONDELEZ INTERNATIONAL INC						
609207105						
	INITIAL POSITION	250.0000	16,577.50			
01/14/22	INCOME RECEIVED			87.50	87.50	
02/07/22	SELL ASSETS ON 02/07/22	-250.0000	-16,577.50		16,814.91	237.41
	TRANSACTION TOTAL	-250.0000	-16,577.50	87.50	16,902.41	237.41
	FINAL POSITION	0.0000	0.00			
MORGAN STANLEY GROUP INC						
617446448						
	INITIAL POSITION	525.0000	51,534.00			
01/19/22	SELL ASSETS ON 01/19/22	-100.0000	-9,816.00		9,625.22	-190.78
02/15/22	INCOME RECEIVED			297.50	297.50	
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-9,816.00		9,604.95	-211.05
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-9,816.00		9,477.45	-338.55
04/08/22	SELL ASSETS ON 04/08/22	-225.0000	-22,086.00		18,922.40	-3,163.60
	TRANSACTION TOTAL	-525.0000	-51,534.00	297.50	47,927.52	-3,903.98
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
NETFLIX INC.						
64110L106						
	INITIAL POSITION	53.0000	31,929.32			
02/16/22	SELL ASSETS ON 02/16/22	-20.0000	-12,048.80		7,886.95	-4,161.85
02/17/22	SELL ASSETS ON 02/17/22	-20.0000	-12,048.80		7,747.56	-4,301.24
03/17/22	SELL ASSETS ON 03/17/22	-13.0000	-7,831.72		4,816.08	-3,015.64
	TRANSACTION TOTAL	-53.0000	-31,929.32	0.00	20,450.59	-11,478.73
	FINAL POSITION	0.0000	0.00			
NEXSTAR MEDIA GROUP INC COMMON STOCK						
65336K103						
	INITIAL POSITION	0.0000	0.00			
11/01/22	PURCHASE ASSETS ON 11/01/22	75.0000	13,246.50		-13,246.50	
11/28/22	INCOME RECEIVED			67.50	67.50	
	TRANSACTION TOTAL	75.0000	13,246.50	67.50	-13,179.00	0.00
	FINAL POSITION	75.0000	13,246.50			
NEXTERA ENERGY INC						
65339F101						
	INITIAL POSITION	355.0000	33,142.80			
03/15/22	INCOME RECEIVED			150.88	150.88	
04/25/22	SELL ASSETS ON 04/25/22	-355.0000	-33,142.80		26,259.21	-6,883.59
05/03/22	PURCHASE ASSETS ON 05/03/22	20.0000	1,424.40		-1,424.40	
05/12/22	PURCHASE ASSETS ON 05/12/22	150.0000	10,207.50		-10,207.50	
06/15/22	INCOME RECEIVED			72.25	72.25	
09/15/22	INCOME RECEIVED			72.25	72.25	
10/13/22	SELL ASSETS ON 10/13/22	-5.0000	-342.11		359.79	17.68

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/13/22	PURCHASE ASSETS ON 12/13/22	5.0000	435.24		-435.24	
12/15/22	INCOME RECEIVED			70.13	70.13	
	TRANSACTION TOTAL	-185.0000	-21,417.77	365.51	14,917.37	-6,865.91
	FINAL POSITION	170.0000	11,725.03			
NUCOR CORP COMMON						
670346105						
	INITIAL POSITION	350.0000	39,952.50			
02/11/22	INCOME RECEIVED			175.00	175.00	
02/16/22	SELL ASSETS ON 02/16/22	-25.0000	-2,853.75		3,049.22	195.47
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-11,415.00		12,046.94	631.94
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-5,707.50		6,128.46	420.96
03/28/22	SELL ASSETS ON 03/28/22	-50.0000	-5,707.50		7,562.56	1,855.06
04/25/22	SELL ASSETS ON 04/25/22	-100.0000	-11,415.00		15,657.92	4,242.92
05/11/22	INCOME RECEIVED			62.50	62.50	
05/12/22	PURCHASE ASSETS ON 05/12/22	20.0000	2,465.00		-2,465.00	
08/11/22	INCOME RECEIVED			22.50	22.50	
11/01/22	PURCHASE ASSETS ON 11/01/22	5.0000	670.10		-670.10	
11/10/22	INCOME RECEIVED			22.50	22.50	
11/23/22	PURCHASE ASSETS ON 11/23/22	5.0000	746.68		-746.68	
12/13/22	PURCHASE ASSETS ON 12/13/22	10.0000	1,496.80		-1,496.80	
	TRANSACTION TOTAL	-285.0000	-31,720.17	282.50	39,349.02	7,346.35
	FINAL POSITION	65.0000	8,232.33			
NUVASIVE INC						
670704105						
	INITIAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
05/09/22	PURCHASE ASSETS ON 05/09/22	50.0000	2,554.00		-2,554.00	
08/26/22	SELL ASSETS ON 08/26/22	-50.0000	-2,554.00		2,304.90	-249.10
	TRANSACTION TOTAL	0.0000	0.00	0.00	-249.10	-249.10
	FINAL POSITION	0.0000	0.00			
NVIDIA CORP COM						
67066G104						
	INITIAL POSITION	225.0000	66,174.75			
01/11/22	SELL ASSETS ON 01/11/22	-50.0000	-14,705.50		13,893.92	-811.58
02/18/22	SELL ASSETS ON 02/18/22	-25.0000	-7,352.75		5,901.71	-1,451.04
03/18/22	SELL ASSETS ON 03/18/22	-30.0000	-8,823.30		7,887.85	-935.45
03/24/22	INCOME RECEIVED			6.00	6.00	
04/25/22	SELL ASSETS ON 04/25/22	-30.0000	-8,823.30		5,738.67	-3,084.63
05/20/22	SELL ASSETS ON 05/20/22	-10.0000	-2,941.10		1,604.66	-1,336.44
06/13/22	SELL ASSETS ON 06/13/22	-10.0000	-2,941.10		1,585.46	-1,355.64
07/01/22	INCOME RECEIVED			3.20	3.20	
08/19/22	SELL ASSETS ON 08/19/22	-20.0000	-5,882.20		3,568.23	-2,313.97
08/25/22	SELL ASSETS ON 08/25/22	-15.0000	-4,411.65		2,526.99	-1,884.66
09/29/22	INCOME RECEIVED			1.40	1.40	
11/01/22	PURCHASE ASSETS ON 11/01/22	10.0000	1,378.10		-1,378.10	
12/01/22	PURCHASE ASSETS ON 12/01/22	10.0000	1,723.20		-1,723.20	
12/13/22	PURCHASE ASSETS ON 12/13/22	10.0000	1,814.95		-1,814.95	
12/22/22	INCOME RECEIVED			1.80	1.80	
	TRANSACTION TOTAL	-160.0000	-50,964.65	12.40	37,803.64	-13,173.41
	FINAL POSITION	65.0000	15,210.10			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
OMNICOM GROUP INC COM						
681919106						
	INITIAL POSITION	0.0000	0.00			
03/31/22	PURCHASE ASSETS ON 03/31/22	75.0000	6,452.11		-6,452.11	
06/16/22	SELL ASSETS ON 06/16/22	-50.0000	-4,301.41		3,137.00	-1,164.41
06/23/22	SELL ASSETS ON 06/23/22	-25.0000	-2,150.70		1,557.06	-593.64
07/08/22	INCOME RECEIVED			52.50	52.50	
	TRANSACTION TOTAL	0.0000	0.00	52.50	-1,705.55	-1,758.05
	FINAL POSITION	0.0000	0.00			
ON SEMICONDUCTOR CORPORATION						
682189105						
	INITIAL POSITION	700.0000	47,544.00			
01/11/22	SELL ASSETS ON 01/11/22	-100.0000	-6,792.00		6,577.96	-214.04
02/17/22	SELL ASSETS ON 02/17/22	-200.0000	-13,584.00		12,017.93	-1,566.07
03/18/22	SELL ASSETS ON 03/18/22	-150.0000	-10,188.00		9,323.95	-864.05
06/17/22	SELL ASSETS ON 06/17/22	-50.0000	-3,396.00		2,631.68	-764.32
10/07/22	SELL ASSETS ON 10/07/22	-25.0000	-1,698.00		1,601.77	-96.23
10/28/22	PURCHASE ASSETS ON 10/28/22	50.0000	3,322.00		-3,322.00	
11/23/22	PURCHASE ASSETS ON 11/23/22	10.0000	743.10		-743.10	
12/23/22	SELL ASSETS ON 12/23/22	-30.0000	-2,036.31		1,865.27	-171.04
	TRANSACTION TOTAL	-495.0000	-33,629.21	0.00	29,953.46	-3,675.75
	FINAL POSITION	205.0000	13,914.79			
PALO ALTO NETWORKS						
697435105						
	INITIAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/01/22	PURCHASE ASSETS ON 03/01/22	10.0000	5,927.30		-5,927.30	
03/11/22	PURCHASE ASSETS ON 03/11/22	10.0000	5,530.90		-5,530.90	
04/12/22	PURCHASE ASSETS ON 04/12/22	10.0000	6,121.20		-6,121.20	
07/29/22	PURCHASE ASSETS ON 07/29/22	5.0000	2,467.82		-2,467.82	
09/14/22	STOCK DIVIDEND	70.0000				
	TRANSACTION TOTAL	105.0000	20,047.22	0.00	-20,047.22	0.00
	FINAL POSITION	105.0000	20,047.22			
PEPSICO INC COM						
713448108						
	INITIAL POSITION	120.0000	20,845.20			
01/07/22	INCOME RECEIVED			129.00	129.00	
02/17/22	SELL ASSETS ON 02/17/22	-50.0000	-8,685.50		8,332.95	-352.55
03/18/22	SELL ASSETS ON 03/18/22	-70.0000	-12,159.70		11,377.74	-781.96
03/31/22	INCOME RECEIVED			75.25	75.25	
11/21/22	PURCHASE ASSETS ON 11/21/22	16.0000	2,949.07		-2,949.07	
	TRANSACTION TOTAL	-104.0000	-17,896.13	204.25	16,965.87	-1,134.51
	FINAL POSITION	16.0000	2,949.07			
PIONEER NATURAL RESOURCES COMMON						
723787107						
	INITIAL POSITION	145.0000	26,372.60			
01/14/22	INCOME RECEIVED			89.90	89.90	
02/18/22	SELL ASSETS ON 02/18/22	-15.0000	-2,728.20		3,495.88	767.68
03/14/22	INCOME RECEIVED			491.40	491.40	
03/17/22	SELL ASSETS ON 03/17/22	-30.0000	-5,456.40		7,211.36	1,754.96
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-9,094.00		12,000.93	2,906.93

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/25/22	SELL ASSETS ON 04/25/22	-50.0000	-9,094.00		11,417.44	2,323.44
	TRANSACTION TOTAL	-145.0000	-26,372.60	581.30	34,706.91	7,753.01
	FINAL POSITION	0.0000	0.00			
PROCTER & GAMBLE CO COM						
742718109						
	INITIAL POSITION	155.0000	25,354.90			
02/15/22	INCOME RECEIVED			134.82	134.82	
03/18/22	SELL ASSETS ON 03/18/22	-55.0000	-8,996.90		8,227.40	-769.50
05/16/22	INCOME RECEIVED			91.33	91.33	
05/19/22	SELL ASSETS ON 05/19/22	-20.0000	-3,271.60		2,820.73	-450.87
08/15/22	INCOME RECEIVED			73.06	73.06	
11/15/22	INCOME RECEIVED			73.06	73.06	
	TRANSACTION TOTAL	-75.0000	-12,268.50	372.27	11,420.40	-1,220.37
	FINAL POSITION	80.0000	13,086.40			
QUANTA SERVICES INC COM						
74762E102						
	INITIAL POSITION	0.0000	0.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	200.0000	21,988.96		-21,988.96	
03/17/22	SELL ASSETS ON 03/17/22	-50.0000	-5,497.24		6,257.46	760.22
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-5,497.24		6,328.96	831.72
04/18/22	INCOME RECEIVED			7.00	7.00	
05/03/22	SELL ASSETS ON 05/03/22	-15.0000	-1,649.17		1,769.09	119.92
07/15/22	INCOME RECEIVED			5.95	5.95	
10/14/22	INCOME RECEIVED			5.95	5.95	
	TRANSACTION TOTAL	85.0000	9,345.31	18.90	-7,614.55	1,711.86

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	85.0000	9,345.31			
REGENERON PHARMACEUTICALS						
75886F107						
	INITIAL POSITION	35.0000	22,103.20			
03/18/22	SELL ASSETS ON 03/18/22	-15.0000	-9,472.80		10,305.84	833.04
04/25/22	SELL ASSETS ON 04/25/22	-10.0000	-6,315.20		6,856.96	541.76
11/01/22	PURCHASE ASSETS ON 11/01/22	3.0000	2,278.68		-2,278.68	
12/12/22	SELL ASSETS ON 12/12/22	-1.0000	-661.07		733.80	72.73
	TRANSACTION TOTAL	-23.0000	-14,170.39	0.00	15,617.92	1,447.53
	FINAL POSITION	12.0000	7,932.81			
RESTAURANT BRANDS INTERNATIONAL INC						
76131D103						
	INITIAL POSITION	0.0000	0.00			
08/08/22	PURCHASE ASSETS ON 08/08/22	110.0000	6,514.72		-6,514.72	
10/05/22	INCOME RECEIVED			59.40	59.40	
10/05/22	CASH DISBURSEMENT			0.00	-0.59	
10/28/22	PURCHASE ASSETS ON 10/28/22	35.0000	2,060.10		-2,060.10	
11/01/22	PURCHASE ASSETS ON 11/01/22	10.0000	589.70		-589.70	
	TRANSACTION TOTAL	155.0000	9,164.52	59.40	-9,105.71	0.00
	FINAL POSITION	155.0000	9,164.52			
SALESFORCE INC						
79466L302						
	INITIAL POSITION	130.0000	33,036.90			
02/17/22	SELL ASSETS ON 02/17/22	-20.0000	-5,082.60		4,009.77	-1,072.83

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/08/22	SELL ASSETS ON 03/08/22	-20.0000	-5,082.60		3,825.88	-1,256.72
03/17/22	SELL ASSETS ON 03/17/22	-90.0000	-22,871.70		18,828.22	-4,043.48
	TRANSACTION TOTAL	-130.0000	-33,036.90	0.00	26,663.87	-6,373.03
	FINAL POSITION	0.0000	0.00			
SCHWAB CHARLES CORP NEW COM						
808513105						
	INITIAL POSITION	0.0000	0.00			
12/07/22	PURCHASE ASSETS ON 12/07/22	50.0000	4,028.00		-4,028.00	
12/12/22	PURCHASE ASSETS ON 12/12/22	15.0000	1,200.68		-1,200.68	
	TRANSACTION TOTAL	65.0000	5,228.68	0.00	-5,228.68	0.00
	FINAL POSITION	65.0000	5,228.68			
SERVICENOW INC						
81762P102						
	INITIAL POSITION	85.0000	55,174.35			
01/11/22	SELL ASSETS ON 01/11/22	-20.0000	-12,982.20		11,574.54	-1,407.66
02/17/22	SELL ASSETS ON 02/17/22	-25.0000	-16,227.75		14,181.67	-2,046.08
03/18/22	SELL ASSETS ON 03/18/22	-10.0000	-6,491.10		5,783.47	-707.63
05/11/22	SELL ASSETS ON 05/11/22	-30.0000	-19,473.30		12,671.45	-6,801.85
12/01/22	PURCHASE ASSETS ON 12/01/22	25.0000	10,684.20		-10,684.20	
	TRANSACTION TOTAL	-60.0000	-44,490.15	0.00	33,526.93	-10,963.22
	FINAL POSITION	25.0000	10,684.20			
SIGNET JEWELERS LTD						
G81276100						
	INITIAL POSITION	360.0000	31,330.80			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/25/22	INCOME RECEIVED			64.80	64.80	
03/01/22	SELL ASSETS ON 03/01/22	-160.0000	-13,924.80		10,959.20	-2,965.60
03/07/22	SELL ASSETS ON 03/07/22	-200.0000	-17,406.00		12,703.93	-4,702.07
	TRANSACTION TOTAL	-360.0000	-31,330.80	64.80	23,727.93	-7,667.67
	FINAL POSITION	0.0000	0.00			
SYNAPTICS INCORPORATED						
87157D109						
	INITIAL POSITION	140.0000	40,531.40			
02/17/22	SELL ASSETS ON 02/17/22	-40.0000	-11,580.40		8,977.15	-2,603.25
03/18/22	SELL ASSETS ON 03/18/22	-25.0000	-7,237.75		5,946.46	-1,291.29
04/12/22	SELL ASSETS ON 04/12/22	-50.0000	-14,475.50		7,812.97	-6,662.53
04/25/22	SELL ASSETS ON 04/25/22	-25.0000	-7,237.75		3,669.73	-3,568.02
	TRANSACTION TOTAL	-140.0000	-40,531.40	0.00	26,406.31	-14,125.09
	FINAL POSITION	0.0000	0.00			
SYSCO CORP COMMON						
871829107						
	INITIAL POSITION	0.0000	0.00			
02/07/22	PURCHASE ASSETS ON 02/07/22	300.0000	23,837.61		-23,837.61	
04/22/22	INCOME RECEIVED			141.00	141.00	
04/27/22	SELL ASSETS ON 04/27/22	-100.0000	-7,945.87		8,727.95	782.08
07/22/22	INCOME RECEIVED			98.00	98.00	
09/16/22	SELL ASSETS ON 09/16/22	-25.0000	-1,986.47		1,960.50	-25.97
09/23/22	SELL ASSETS ON 09/23/22	-30.0000	-2,383.76		2,251.74	-132.02
10/10/22	SELL ASSETS ON 10/10/22	-15.0000	-1,191.88		1,091.45	-100.43
10/13/22	SELL ASSETS ON 10/13/22	-50.0000	-3,972.93		3,647.91	-325.02

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
10/28/22	INCOME RECEIVED			71.05	71.05	
11/17/22	SELL ASSETS ON 11/17/22	-80.0000	-6,356.70		6,692.54	335.84
	TRANSACTION TOTAL	0.0000	0.00	310.05	844.53	534.48
	FINAL POSITION	0.0000	0.00			
T-MOBILE US INC						
872590104						
	INITIAL POSITION	125.0000	14,497.50			
01/19/22	SELL ASSETS ON 01/19/22	-125.0000	-14,497.50		13,312.92	-1,184.58
02/03/22	PURCHASE ASSETS ON 02/03/22	100.0000	12,106.88		-12,106.88	
	TRANSACTION TOTAL	-25.0000	-2,390.62	0.00	1,206.04	-1,184.58
	FINAL POSITION	100.0000	12,106.88			
TARGET CORP COM						
87612E106						
	INITIAL POSITION	140.0000	32,401.60			
01/27/22	SELL ASSETS ON 01/27/22	-20.0000	-4,628.80		4,277.41	-351.39
02/17/22	SELL ASSETS ON 02/17/22	-50.0000	-11,572.00		10,244.49	-1,327.51
03/08/22	PURCHASE ASSETS ON 03/08/22	20.0000	4,176.60		-4,176.60	
03/10/22	INCOME RECEIVED			108.00	108.00	
03/18/22	SELL ASSETS ON 03/18/22	-20.0000	-4,528.31		4,509.17	-19.14
04/25/22	SELL ASSETS ON 04/25/22	-20.0000	-4,528.31		4,801.77	273.46
05/18/22	SELL ASSETS ON 05/18/22	-10.0000	-2,264.16		1,614.96	-649.20
05/19/22	SELL ASSETS ON 05/19/22	-15.0000	-3,396.23		2,291.43	-1,104.80
06/07/22	SELL ASSETS ON 06/07/22	-15.0000	-3,396.23		2,313.84	-1,082.39
06/10/22	INCOME RECEIVED			45.00	45.00	
07/28/22	PURCHASE ASSETS ON 07/28/22	10.0000	1,597.03		-1,597.03	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
08/01/22	PURCHASE ASSETS ON 08/01/22	10.0000	1,663.20		-1,663.20	
08/08/22	PURCHASE ASSETS ON 08/08/22	10.0000	1,672.73		-1,672.73	
09/12/22	INCOME RECEIVED			43.20	43.20	
09/16/22	SELL ASSETS ON 09/16/22	-20.0000	-3,598.56		3,283.49	-315.07
09/20/22	SELL ASSETS ON 09/20/22	-15.0000	-2,698.92		2,404.89	-294.03
12/07/22	SELL ASSETS ON 12/07/22	-5.0000	-899.64		770.93	-128.71
12/12/22	INCOME RECEIVED			5.40	5.40	
	TRANSACTION TOTAL	-140.0000	-32,401.60	201.60	27,604.42	-4,998.78
	FINAL POSITION	0.0000	0.00			
TEREX CORP						
880779103						
	INITIAL POSITION	650.0000	28,567.50			
02/17/22	SELL ASSETS ON 02/17/22	-300.0000	-13,185.00		12,710.93	-474.07
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-2,197.50		2,104.73	-92.77
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-4,395.00		3,927.98	-467.02
03/21/22	INCOME RECEIVED			39.00	39.00	
04/08/22	SELL ASSETS ON 04/08/22	-200.0000	-8,790.00		6,617.96	-2,172.04
	TRANSACTION TOTAL	-650.0000	-28,567.50	39.00	25,400.60	-3,205.90
	FINAL POSITION	0.0000	0.00			
TESLA INC.						
88160R101						
	INITIAL POSITION	0.0000	0.00			
03/24/22	PURCHASE ASSETS ON 03/24/22	15.0000	14,969.10		-14,969.10	
03/28/22	PURCHASE ASSETS ON 03/28/22	5.0000	5,427.25		-5,427.25	
05/11/22	SELL ASSETS ON 05/11/22	-5.0000	-5,099.09		3,732.92	-1,366.17

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
08/24/22	STOCK DIVIDEND	30.0000				
09/12/22	PURCHASE ASSETS ON 09/12/22	10.0000	3,025.88		-3,025.88	
10/24/22	SELL ASSETS ON 10/24/22	-15.0000	-4,997.22		3,060.75	-1,936.47
11/07/22	SELL ASSETS ON 11/07/22	-5.0000	-1,665.74		989.75	-675.99
11/21/22	SELL ASSETS ON 11/21/22	-5.0000	-1,665.74		847.48	-818.26
12/12/22	SELL ASSETS ON 12/12/22	-7.0000	-2,332.04		1,177.23	-1,154.81
12/27/22	SELL ASSETS ON 12/27/22	-3.0000	-999.44		335.06	-664.38
	TRANSACTION TOTAL	20.0000	6,662.96	0.00	-13,279.04	-6,616.08
	FINAL POSITION	20.0000	6,662.96			
TEXAS ROADHOUSE INC-CL A						
882681109						
	INITIAL POSITION	0.0000	0.00			
03/01/22	PURCHASE ASSETS ON 03/01/22	175.0000	16,207.07		-16,207.07	
03/18/22	SELL ASSETS ON 03/18/22	-25.0000	-2,315.30		2,082.73	-232.57
03/25/22	INCOME RECEIVED			80.50	80.50	
06/24/22	INCOME RECEIVED			69.00	69.00	
06/27/22	SELL ASSETS ON 06/27/22	-30.0000	-2,778.35		2,311.74	-466.61
09/23/22	INCOME RECEIVED			55.20	55.20	
10/10/22	SELL ASSETS ON 10/10/22	-10.0000	-926.12		887.77	-38.35
11/01/22	PURCHASE ASSETS ON 11/01/22	10.0000	983.40		-983.40	
11/14/22	PURCHASE ASSETS ON 11/14/22	20.0000	1,953.46		-1,953.46	
12/23/22	INCOME RECEIVED			64.40	64.40	
	TRANSACTION TOTAL	140.0000	13,124.16	269.10	-13,592.59	-737.53
	FINAL POSITION	140.0000	13,124.16			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
THE TRADE DESK INC CL A						
88339J105						
	INITIAL POSITION	1,025.0000	93,931.00			
01/27/22	SELL ASSETS ON 01/27/22	-100.0000	-9,164.00		6,078.45	-3,085.55
02/17/22	SELL ASSETS ON 02/17/22	-100.0000	-9,164.00		7,900.95	-1,263.05
03/11/22	SELL ASSETS ON 03/11/22	-250.0000	-22,910.00		14,569.92	-8,340.08
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-9,164.00		6,821.97	-2,342.03
05/09/22	SELL ASSETS ON 05/09/22	-50.0000	-4,582.00		2,157.98	-2,424.02
06/13/22	SELL ASSETS ON 06/13/22	-30.0000	-2,749.20		1,346.06	-1,403.14
06/14/22	SELL ASSETS ON 06/14/22	-40.0000	-3,665.60		1,807.17	-1,858.43
06/16/22	SELL ASSETS ON 06/16/22	-30.0000	-2,749.20		1,320.74	-1,428.46
06/21/22	SELL ASSETS ON 06/21/22	-100.0000	-9,164.00		4,825.04	-4,338.96
07/14/22	SELL ASSETS ON 07/14/22	-50.0000	-4,582.00		2,016.43	-2,565.57
10/10/22	SELL ASSETS ON 10/10/22	-20.0000	-1,832.80		1,096.77	-736.03
10/13/22	SELL ASSETS ON 10/13/22	-20.0000	-1,832.80		1,031.37	-801.43
11/07/22	SELL ASSETS ON 11/07/22	-50.0000	-4,582.00		2,182.45	-2,399.55
11/09/22	SELL ASSETS ON 11/09/22	-85.0000	-7,789.40		3,449.35	-4,340.05
	TRANSACTION TOTAL	-1,025.0000	-93,931.00	0.00	56,604.65	-37,326.35
	FINAL POSITION	0.0000	0.00			
THE TRAVELERS COMPANIES INC						
89417E109						
	INITIAL POSITION	0.0000	0.00			
04/08/22	PURCHASE ASSETS ON 04/08/22	100.0000	18,458.99		-18,458.99	
06/30/22	INCOME RECEIVED			93.00	93.00	
09/30/22	INCOME RECEIVED			93.00	93.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/30/22	INCOME RECEIVED			93.00	93.00	
	TRANSACTION TOTAL	100.0000	18,458.99	279.00	-18,179.99	0.00
	FINAL POSITION	100.0000	18,458.99			
THERMO FISHER SCIENTIFIC INC						
883556102						
	INITIAL POSITION	40.0000	26,689.60			
01/14/22	INCOME RECEIVED			10.40	10.40	
03/17/22	SELL ASSETS ON 03/17/22	-10.0000	-6,672.40		5,703.04	-969.36
03/18/22	SELL ASSETS ON 03/18/22	-10.0000	-6,672.40		5,880.07	-792.33
04/14/22	INCOME RECEIVED			12.00	12.00	
04/25/22	SELL ASSETS ON 04/25/22	-10.0000	-6,672.40		5,464.57	-1,207.83
04/25/22	SELL ASSETS ON 04/25/22	-10.0000	-6,672.40		5,334.87	-1,337.53
07/28/22	PURCHASE ASSETS ON 07/28/22	5.0000	2,982.62		-2,982.62	
08/01/22	PURCHASE ASSETS ON 08/01/22	5.0000	2,962.50		-2,962.50	
10/14/22	INCOME RECEIVED			3.00	3.00	
	TRANSACTION TOTAL	-30.0000	-20,744.48	25.40	16,462.83	-4,307.05
	FINAL POSITION	10.0000	5,945.12			
TIMKEN CO COM						
887389104						
	INITIAL POSITION	0.0000	0.00			
11/01/22	PURCHASE ASSETS ON 11/01/22	20.0000	1,444.80		-1,444.80	
11/07/22	PURCHASE ASSETS ON 11/07/22	150.0000	10,890.57		-10,890.57	
12/02/22	INCOME RECEIVED			52.70	52.70	
	TRANSACTION TOTAL	170.0000	12,335.37	52.70	-12,282.67	0.00
	FINAL POSITION	170.0000	12,335.37			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
TRAVEL PLUS LEISURE CO						
894164102						
	INITIAL POSITION	550.0000	30,398.50			
02/18/22	SELL ASSETS ON 02/18/22	-65.0000	-3,592.55		3,838.23	245.68
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-5,527.00		5,832.47	305.47
03/21/22	SELL ASSETS ON 03/21/22	-85.0000	-4,697.95		4,914.67	216.72
03/31/22	INCOME RECEIVED			194.00	194.00	
04/25/22	SELL ASSETS ON 04/25/22	-100.0000	-5,527.00		5,285.97	-241.03
06/16/22	SELL ASSETS ON 06/16/22	-50.0000	-2,763.50		1,995.03	-768.47
06/17/22	SELL ASSETS ON 06/17/22	-100.0000	-5,527.00		3,953.90	-1,573.10
06/22/22	SELL ASSETS ON 06/22/22	-50.0000	-2,763.50		1,955.18	-808.32
06/30/22	INCOME RECEIVED			80.00	80.00	
	TRANSACTION TOTAL	-550.0000	-30,398.50	274.00	28,049.45	-2,623.05
	FINAL POSITION	0.0000	0.00			
UBER TECHNOLOGIES INC						
90353T100						
	INITIAL POSITION	700.0000	29,351.00			
01/19/22	PURCHASE ASSETS ON 01/19/22	100.0000	3,873.00		-3,873.00	
02/18/22	SELL ASSETS ON 02/18/22	-75.0000	-3,114.75		2,644.86	-469.89
03/18/22	SELL ASSETS ON 03/18/22	-200.0000	-8,306.00		6,629.96	-1,676.04
04/25/22	SELL ASSETS ON 04/25/22	-100.0000	-4,153.00		3,156.99	-996.01
05/09/22	SELL ASSETS ON 05/09/22	-50.0000	-2,076.50		1,210.49	-866.01
05/12/22	SELL ASSETS ON 05/12/22	-375.0000	-15,573.75		8,546.05	-7,027.70
	TRANSACTION TOTAL	-700.0000	-29,351.00	0.00	18,315.35	-11,035.65
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ULTA BEAUTY INC.						
903845303						
	INITIAL POSITION	60.0000	24,740.40			
02/17/22	SELL ASSETS ON 02/17/22	-20.0000	-8,246.80		7,379.16	-867.64
03/08/22	PURCHASE ASSETS ON 03/08/22	10.0000	3,598.30		-3,598.30	
03/18/22	SELL ASSETS ON 03/18/22	-10.0000	-4,018.38		3,911.98	-106.40
04/25/22	SELL ASSETS ON 04/25/22	-20.0000	-8,036.76		8,094.55	57.79
06/22/22	PURCHASE ASSETS ON 06/22/22	5.0000	2,002.20		-2,002.20	
08/01/22	PURCHASE ASSETS ON 08/01/22	5.0000	1,958.75		-1,958.75	
	TRANSACTION TOTAL	-30.0000	-12,742.69	0.00	11,826.44	-916.25
	FINAL POSITION	30.0000	11,997.71			
UNION PACIFIC CORP COM						
907818108						
	INITIAL POSITION	100.0000	25,193.00			
02/18/22	SELL ASSETS ON 02/18/22	-15.0000	-3,778.95		3,770.67	-8.28
03/18/22	SELL ASSETS ON 03/18/22	-20.0000	-5,038.60		5,216.37	177.77
03/31/22	INCOME RECEIVED			100.30	100.30	
05/02/22	SELL ASSETS ON 05/02/22	-20.0000	-5,038.60		4,670.97	-367.63
05/19/22	SELL ASSETS ON 05/19/22	-20.0000	-5,038.60		4,354.70	-683.90
06/30/22	INCOME RECEIVED			32.50	32.50	
08/05/22	SELL ASSETS ON 08/05/22	-25.0000	-6,298.25		5,700.81	-597.44
	TRANSACTION TOTAL	-100.0000	-25,193.00	132.80	23,846.32	-1,479.48
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
UNITED THERAPEUTICS CORP						
91307C102						
	INITIAL POSITION	0.0000	0.00			
11/07/22	PURCHASE ASSETS ON 11/07/22	16.0000	4,291.52		-4,291.52	
11/17/22	PURCHASE ASSETS ON 11/17/22	10.0000	2,607.24		-2,607.24	
11/23/22	PURCHASE ASSETS ON 11/23/22	8.0000	2,146.70		-2,146.70	
	TRANSACTION TOTAL	34.0000	9,045.46	0.00	-9,045.46	0.00
	FINAL POSITION	34.0000	9,045.46			
UNITEDHEALTH GROUP INC						
91324P102						
	INITIAL POSITION	90.0000	45,192.60			
02/17/22	SELL ASSETS ON 02/17/22	-10.0000	-5,021.40		4,699.37	-322.03
02/18/22	SELL ASSETS ON 02/18/22	-10.0000	-5,021.40		4,684.77	-336.63
03/18/22	SELL ASSETS ON 03/18/22	-30.0000	-15,064.20		15,176.32	112.12
03/22/22	INCOME RECEIVED			101.50	101.50	
06/28/22	INCOME RECEIVED			66.00	66.00	
09/20/22	INCOME RECEIVED			66.00	66.00	
11/17/22	SELL ASSETS ON 11/17/22	-5.0000	-2,510.70		2,608.45	97.75
12/13/22	INCOME RECEIVED			57.75	57.75	
12/23/22	SELL ASSETS ON 12/23/22	-2.0000	-1,004.28		1,057.61	53.33
	TRANSACTION TOTAL	-57.0000	-28,621.98	291.25	28,517.77	-395.46
	FINAL POSITION	33.0000	16,570.62			
VEECO INSTRUMENTS INC						
922417100						
	INITIAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/01/22	PURCHASE ASSETS ON 03/01/22	200.0000	5,618.00		-5,618.00	
03/08/22	PURCHASE ASSETS ON 03/08/22	400.0000	11,055.88		-11,055.88	
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-2,778.98		2,898.99	120.01
05/11/22	SELL ASSETS ON 05/11/22	-500.0000	-13,894.90		10,515.94	-3,378.96
	TRANSACTION TOTAL	0.0000	0.00	0.00	-3,258.95	-3,258.95
	FINAL POSITION	0.0000	0.00			
VERINT SYSTEMS INC						
92343X100						
	INITIAL POSITION	0.0000	0.00			
08/19/22	PURCHASE ASSETS ON 08/19/22	160.0000	8,038.72		-8,038.72	
09/16/22	SELL ASSETS ON 09/16/22	-50.0000	-2,512.10		1,839.93	-672.17
09/19/22	SELL ASSETS ON 09/19/22	-110.0000	-5,526.62		4,038.25	-1,488.37
	TRANSACTION TOTAL	0.0000	0.00	0.00	-2,160.54	-2,160.54
	FINAL POSITION	0.0000	0.00			
VERIZON COMMUNICATIONS COM						
92343V104						
	INITIAL POSITION	250.0000	12,990.00			
02/01/22	INCOME RECEIVED			160.00	160.00	
03/18/22	SELL ASSETS ON 03/18/22	-100.0000	-5,196.00		5,188.97	-7.03
04/25/22	SELL ASSETS ON 04/25/22	-150.0000	-7,794.00		7,682.96	-111.04
05/02/22	INCOME RECEIVED			96.00	96.00	
	TRANSACTION TOTAL	-250.0000	-12,990.00	256.00	13,127.93	-118.07
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
VERTIV HOLDINGS LLC CL A						
92537N108						
	INITIAL POSITION	0.0000	0.00			
10/28/22	PURCHASE ASSETS ON 10/28/22	600.0000	8,808.00		-8,808.00	
11/01/22	PURCHASE ASSETS ON 11/01/22	50.0000	729.00		-729.00	
12/15/22	INCOME RECEIVED			6.50	6.50	
	TRANSACTION TOTAL	650.0000	9,537.00	6.50	-9,530.50	0.00
	FINAL POSITION	650.0000	9,537.00			
WALT DISNEY CO						
254687106						
	INITIAL POSITION	300.0000	46,467.00			
02/17/22	SELL ASSETS ON 02/17/22	-25.0000	-3,872.25		3,818.73	-53.52
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-7,744.50		7,537.58	-206.92
03/17/22	SELL ASSETS ON 03/17/22	-25.0000	-3,872.25		3,465.75	-406.50
03/18/22	SELL ASSETS ON 03/18/22	-50.0000	-7,744.50		7,003.96	-740.54
04/25/22	SELL ASSETS ON 04/25/22	-50.0000	-7,744.50		5,880.47	-1,864.03
06/10/22	SELL ASSETS ON 06/10/22	-20.0000	-3,097.80		2,003.08	-1,094.72
06/13/22	SELL ASSETS ON 06/13/22	-20.0000	-3,097.80		1,914.35	-1,183.45
06/14/22	SELL ASSETS ON 06/14/22	-30.0000	-4,646.70		2,799.08	-1,847.62
09/23/22	SELL ASSETS ON 09/23/22	-30.0000	-4,646.70		2,981.67	-1,665.03
11/23/22	PURCHASE ASSETS ON 11/23/22	15.0000	1,470.30		-1,470.30	
12/01/22	PURCHASE ASSETS ON 12/01/22	10.0000	986.72		-986.72	
	TRANSACTION TOTAL	-275.0000	-44,009.98	0.00	34,947.65	-9,062.33
	FINAL POSITION	25.0000	2,457.02			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
WELLS FARGO & CO						
949746101						
	INITIAL POSITION	0.0000	0.00			
03/07/22	PURCHASE ASSETS ON 03/07/22	500.0000	23,535.00		-23,535.00	
05/19/22	SELL ASSETS ON 05/19/22	-50.0000	-2,353.50		2,087.70	-265.80
06/01/22	INCOME RECEIVED			125.00	125.00	
06/21/22	SELL ASSETS ON 06/21/22	-100.0000	-4,707.00		3,910.91	-796.09
09/01/22	INCOME RECEIVED			105.00	105.00	
09/16/22	SELL ASSETS ON 09/16/22	-50.0000	-2,353.50		2,184.44	-169.06
12/01/22	INCOME RECEIVED			90.00	90.00	
12/20/22	SELL ASSETS ON 12/20/22	-50.0000	-2,353.50		2,059.46	-294.04
12/27/22	SELL ASSETS ON 12/27/22	-15.0000	-706.05		615.73	-90.32
	TRANSACTION TOTAL	235.0000	11,061.45	320.00	-12,356.76	-1,615.31
	FINAL POSITION	235.0000	11,061.45			
WESCO INTERNATIONAL INCORPORATED						
95082P105						
	INITIAL POSITION	0.0000	0.00			
04/08/22	PURCHASE ASSETS ON 04/08/22	50.0000	6,056.50		-6,056.50	
06/07/22	PURCHASE ASSETS ON 06/07/22	25.0000	3,558.25		-3,558.25	
12/05/22	SELL ASSETS ON 12/05/22	-30.0000	-3,845.90		3,685.11	-160.79
12/07/22	SELL ASSETS ON 12/07/22	-10.0000	-1,281.97		1,221.17	-60.80
12/12/22	SELL ASSETS ON 12/12/22	-15.0000	-1,922.95		1,836.25	-86.70
12/20/22	SELL ASSETS ON 12/20/22	-20.0000	-2,563.93		2,444.94	-118.99
	TRANSACTION TOTAL	0.0000	0.00	0.00	-427.28	-427.28
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
WORLD WRESTLING ENTERTAINMENT						
98156Q108						
	INITIAL POSITION	350.0000	17,269.00			
02/04/22	PURCHASE ASSETS ON 02/04/22	150.0000	7,774.50		-7,774.50	
02/18/22	SELL ASSETS ON 02/18/22	-50.0000	-2,504.35		2,909.98	405.63
03/18/22	SELL ASSETS ON 03/18/22	-150.0000	-7,513.05		8,959.45	1,446.40
03/25/22	INCOME RECEIVED			54.00	54.00	
04/28/22	SELL ASSETS ON 04/28/22	-50.0000	-2,504.35		2,972.48	468.13
06/21/22	SELL ASSETS ON 06/21/22	-50.0000	-2,504.35		3,128.58	624.23
06/27/22	INCOME RECEIVED			30.00	30.00	
09/26/22	INCOME RECEIVED			24.00	24.00	
10/28/22	PURCHASE ASSETS ON 10/28/22	25.0000	1,958.54		-1,958.54	
12/20/22	SELL ASSETS ON 12/20/22	-29.0000	-1,543.57		2,049.24	505.67
12/23/22	SELL ASSETS ON 12/23/22	-10.0000	-532.26		701.90	169.64
12/27/22	INCOME RECEIVED			27.00	27.00	
	TRANSACTION TOTAL	-164.0000	-7,368.89	135.00	11,123.59	3,619.70
	FINAL POSITION	186.0000	9,900.11			
XPO INC						
983793100						
	INITIAL POSITION	175.0000	13,550.25			
01/11/22	SELL ASSETS ON 01/11/22	-175.0000	-13,550.25		12,246.48	-1,303.77
	TRANSACTION TOTAL	-175.0000	-13,550.25	0.00	12,246.48	-1,303.77
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ZEBRA TECHNOLOGIES CORP CL A						
989207105						
	INITIAL POSITION	0.0000	0.00			
07/20/22	PURCHASE ASSETS ON 07/20/22	35.0000	11,222.40		-11,222.40	
07/29/22	PURCHASE ASSETS ON 07/29/22	5.0000	1,737.65		-1,737.65	
08/19/22	SELL ASSETS ON 08/19/22	-30.0000	-9,720.04		9,900.16	180.12
08/22/22	SELL ASSETS ON 08/22/22	-10.0000	-3,240.01		3,156.86	-83.15
	TRANSACTION TOTAL	0.0000	0.00	0.00	96.97	96.97
	FINAL POSITION	0.0000	0.00			
ZOETIS INC						
98978V103						
	INITIAL POSITION	175.0000	42,705.25			
02/16/22	SELL ASSETS ON 02/16/22	-50.0000	-12,201.50		9,729.95	-2,471.55
03/01/22	INCOME RECEIVED			56.88	56.88	
03/11/22	SELL ASSETS ON 03/11/22	-10.0000	-2,440.30		1,878.19	-562.11
03/17/22	SELL ASSETS ON 03/17/22	-25.0000	-6,100.75		4,828.22	-1,272.53
03/18/22	SELL ASSETS ON 03/18/22	-25.0000	-6,100.75		4,886.97	-1,213.78
04/25/22	SELL ASSETS ON 04/25/22	-30.0000	-7,320.90		5,419.77	-1,901.13
06/01/22	INCOME RECEIVED			21.13	21.13	
06/13/22	SELL ASSETS ON 06/13/22	-15.0000	-3,660.45		2,328.69	-1,331.76
08/01/22	PURCHASE ASSETS ON 08/01/22	15.0000	2,708.44		-2,708.44	
09/01/22	INCOME RECEIVED			6.50	6.50	
11/07/22	SELL ASSETS ON 11/07/22	-35.0000	-7,589.04		4,805.06	-2,783.98
12/01/22	INCOME RECEIVED			11.38	11.38	
	TRANSACTION TOTAL	-175.0000	-42,705.25	95.89	31,264.30	-11,536.84

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	0.0000	0.00			
	TOTALS - COMMON EQUITY SECURITIES		1,034,086.37		2,104,914.59	
		10,427.0000				
GRAND TOTALS						
	TOTAL ACQUISITIONS		3,561,213.01		-3,561,213.01	
		2,439,625.4800				
	TOTAL DISPOSITIONS		-6,153,478.93		5,591,342.18	
		-2,401,860.1300				
	TOTAL RECEIPTS, DELIVERIES & ADJ.		-4,479.91		0.00	
		0.0000				
	TOTAL INCOME		0.00		19,213.79	
		0.0000				
	TOTAL ACTIVITY		-2,596,745.83		2,049,342.96	
		37,765.3500				

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	FABRINET G3323L100					
	INITIAL POSITION	0.0000	0.00			
01/27/22	PURCHASE ASSETS ON 01/27/22	200.0000	21,275.48		-21,275.48	
02/18/22	SELL ASSETS ON 02/18/22	-200.0000	-21,275.48		20,184.93	-1,090.55
	TRANSACTION TOTAL	0.0000	0.00	0.00	-1,090.55	-1,090.55
	FINAL POSITION	0.0000	0.00			

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	3,695,544.99					
COMPARATIVE VALUE (5%)	184,777.25					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
02/22/22 B	377,086	1.000	0	377,086-*	377,086	
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
02/23/22 B	219,400	1.000	0	219,400-*	219,400	
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
02/23/22 S	700,000	1.000	0	700,000 *	700,000	0
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
03/22/22 B	560,591	1.000	0	560,591-*	560,591	
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
03/22/22 S	749,343	1.000	0	749,343 *	749,343	0
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
04/26/22 B	595,483	1.000	0	595,483-*	595,483	
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
04/26/22 S	600,000	1.000	0	600,000 *	600,000	0
GRAND TOTAL			0	3,801,903	3,801,903	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
BROKER: COWEN & COMPANY LLC

ISSUE: 052800109 - AUTOLIV INC						
01/07/22 B	250	105.885	8	26,479-	26,479	
ISSUE: 097023105 - BOEING CO COM						
01/07/22 B	100	215.707	3	21,574-	21,574	
ISSUE: 122017106 - BURLINGTON STORES INC						
01/07/22 S	95	253.506	3	24,080	27,693	-3,613
ISSUE: 16115Q308 - CHART INDUSTRIES INC						
01/07/22 S	165	137.799	5	22,732	26,316	-3,584
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
01/11/22 B	50	150.449	2	7,524-	7,524	
ISSUE: G5960L103 - MEDTRONIC PLC						
01/11/22 S	100	107.900	3	10,787	10,345	442
ISSUE: 09260D107 - BLACKSTONE INC						
01/11/22 S	100	121.000	3	12,097	12,939	-842
ISSUE: 172908105 - CINTAS CORP COM						
01/11/22 S	70	402.559	2	28,177	31,022	-2,845
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
01/11/22 B	250	54.469	8	13,625-	13,625	
ISSUE: 231021106 - CUMMINS INC COM						
01/11/22 B	80	232.670	2	18,616-	18,616	
ISSUE: 315616102 - F5 INC						
01/11/22 B	125	241.219	4	30,156-	30,156	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 67066G104 - NVIDIA CORP COM						
01/11/22 S	50	277.910	2	13,894	14,706	-812
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
01/11/22 S	100	65.810	3	6,578	6,792	-214
ISSUE: 74762E102 - QUANTA SERVICES INC COM						
01/11/22 B	200	109.915	6	21,989-	21,989	
ISSUE: 81762P102 - SERVICENOW INC						
01/11/22 S	20	578.760	1	11,575	12,982	-1,408
ISSUE: 983793100 - XPO LOGISTICS INC						
01/11/22 S	175	70.010	5	12,246	13,550	-1,304
ISSUE: G29183103 - EATON CORP PLC						
01/19/22 S	30	166.070	1	4,981	5,185	-203
ISSUE: G5960L103 - MEDTRONIC PLC						
01/19/22 S	100	107.540	3	10,751	10,345	406
ISSUE: M5425M103 - INMODE LTD						
01/19/22 B	100	47.731	3	4,776-	4,776	
ISSUE: 023135106 - AMAZON.COM INC						
01/19/22 S	2	3,164.580	0	6,329	6,669	-340
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
01/19/22 B	400	54.770	12	21,920-	21,920	
ISSUE: 231021106 - CUMMINS INC COM						
01/19/22 B	20	234.929	1	4,699-	4,699	
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
01/19/22 B	30	159.090	1	4,774-	4,774	
ISSUE: 617446448 - MORGAN STANLEY GROUP INC						
01/19/22 S	100	96.283	3	9,625	9,816	-191

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 872590104 - T-MOBILE US INC						
01/19/22 S	125	106.534	4	13,313	14,498	-1,185
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
01/19/22 B	100	38.700	3	3,873-	3,873	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
01/27/22 B	300	56.337	9	16,910-	16,910	
ISSUE: G3323L100 - FABRINET						
01/27/22 B	200	106.347	6	21,275-	21,275	
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
01/27/22 B	25	137.263	1	3,432-	3,432	
ISSUE: M5425M103 - INMODE LTD						
01/27/22 S	75	42.444	2	3,181	5,129	-1,948
ISSUE: 097023105 - BOEING CO COM						
01/27/22 B	30	191.310	1	5,740-	5,740	
ISSUE: 23331A109 - D R HORTON INC						
01/27/22 S	50	84.410	2	4,219	5,423	-1,204
ISSUE: 36262G101 - GXO LOGISTICS INC						
01/27/22 S	100	74.472	3	7,444	9,083	-1,639
ISSUE: 437076102 - HOME DEPOT INC COM						
01/27/22 S	20	357.030	1	7,140	8,300	-1,160
ISSUE: 87612E106 - TARGET CORP COM						
01/27/22 S	20	213.902	1	4,277	4,629	-351
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
01/27/22 S	100	60.815	3	6,078	9,164	-3,086
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
02/03/22 B	150	65.793	5	9,873-	9,873	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: G6095L109 - APTIV PLC						
02/03/22 S	20	134.285	1	2,685	3,299	-614
ISSUE: M5425M103 - INMODE LTD						
02/03/22 S	65	46.740	2	3,036	4,445	-1,409
ISSUE: 023135106 - AMAZON.COM INC						
02/03/22 S	3	2,800.902	0	8,403	10,003	-1,600
ISSUE: 097023105 - BOEING CO COM						
02/03/22 B	25	205.900	1	5,148-	5,148	
ISSUE: 231021106 - CUMMINS INC COM						
02/03/22 B	25	230.522	1	5,764-	5,764	
ISSUE: 57667L107 - MATCH GROUP INC						
02/03/22 S	140	113.422	4	15,875	18,515	-2,640
ISSUE: 872590104 - T-MOBILE US INC						
02/03/22 B	100	121.039	3	12,107-	12,107	
ISSUE: 243537107 - DECKERS OUTDOOR CORP						
02/04/22 S	15	310.646	0	4,659	5,495	-835
ISSUE: 30303M102 - META PLATFORMS, INC-A						
02/04/22 S	50	235.340	2	11,765	16,818	-5,052
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
02/04/22 B	150	51.800	5	7,775-	7,775	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
02/07/22 S	250	67.290	8	16,815	16,578	237
ISSUE: 871829107 - SYSCO CORP COMMON						
02/07/22 B	300	79.429	9	23,838-	23,838	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
02/08/22 B	50	68.197	2	3,411-	3,411	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
02/08/22 B	20	136.310	1	2,727-	2,727	
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
02/08/22 S	50	155.080	2	7,752	7,255	498
ISSUE: 243537107 - DECKERS OUTDOOR CORP						
02/08/22 S	35	300.011	1	10,499	12,821	-2,322
ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC COM						
02/08/22 S	25	124.973	1	3,124	3,481	-357
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
02/08/22 B	30	170.211	1	5,107-	5,107	
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
02/16/22 S	20	332.270	1	6,645	8,291	-1,646
ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES INC						
02/16/22 S	25	185.160	1	4,628	5,574	-946
ISSUE: 023608102 - AMEREN CORPORATION						
02/16/22 S	50	84.180	2	4,207	4,451	-243
ISSUE: 09247X101 - BLACKROCK INC						
02/16/22 S	10	783.760	0	7,837	9,156	-1,318
ISSUE: 14040H105 - CAPITAL ONE FINANCIAL CORP						
02/16/22 S	50	158.667	2	7,932	7,255	677
ISSUE: 20825C104 - CONOCOPHILLIPS						
02/16/22 S	50	90.950	2	4,546	3,609	937
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
02/16/22 S	30	220.120	1	6,603	7,529	-926
ISSUE: 23331A109 - D R HORTON INC						
02/16/22 S	100	84.574	3	8,454	10,845	-2,391

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 30303M102 - META PLATFORMS, INC-A						
02/16/22 S	20	215.060	1	4,301	6,727	-2,426
ISSUE: 437076102 - HOME DEPOT INC COM						
02/16/22 S	15	347.343	0	5,210	6,225	-1,015
ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC COM						
02/16/22 S	125	120.941	4	15,114	17,404	-2,290
ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
02/16/22 S	500	54.400	15	27,185	30,270	-3,085
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
02/16/22 S	10	583.906	0	5,839	7,192	-1,353
ISSUE: 64110L106 - NETFLIX INC.						
02/16/22 S	20	394.380	1	7,887	12,049	-4,162
ISSUE: 670346105 - NUCOR CORP COMMON						
02/16/22 S	25	122.000	1	3,049	2,854	195
ISSUE: 98978V103 - ZOETIS INC						
02/16/22 S	50	194.630	2	9,730	12,202	-2,472
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
02/17/22 S	25	323.710	1	8,092	10,364	-2,272
ISSUE: M5425M103 - INMODE LTD						
02/17/22 S	100	42.702	3	4,267	6,839	-2,571
ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES INC						
02/17/22 S	125	186.123	4	23,262	27,870	-4,608
ISSUE: 02079K107 - ALPHABET INC CL C						
02/17/22 S	3	2,665.200	0	7,995	8,681	-685
ISSUE: 023608102 - AMEREN CORPORATION						
02/17/22 S	150	84.520	5	12,673	13,352	-678

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
02/17/22 S	70	128.050	2	8,961	10,205	-1,243
ISSUE: 037833100 - APPLE INC						
02/17/22 S	90	169.130	3	15,219	15,981	-762
ISSUE: 060505104 - BANK AMER CORP						
02/17/22 S	200	46.052	6	9,204	8,898	306
ISSUE: 09260D107 - BLACKSTONE INC						
02/17/22 S	100	122.620	3	12,259	12,939	-680
ISSUE: 126650100 - CVS HEALTH CORPORATION						
02/17/22 S	50	102.280	2	5,112	5,158	-46
ISSUE: 166764100 - CHEVRON CORP						
02/17/22 S	100	133.270	3	13,324	11,735	1,589
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
02/17/22 S	10	515.870	0	5,158	5,677	-519
ISSUE: 23331A109 - D R HORTON INC						
02/17/22 S	125	82.700	4	10,334	13,556	-3,223
ISSUE: 243537107 - DECKERS OUTDOOR CORP						
02/17/22 S	30	300.300	1	9,008	10,989	-1,981
ISSUE: 244199105 - DEERE & CO COMMON						
02/17/22 S	15	382.178	0	5,732	5,143	589
ISSUE: 254687106 - WALT DISNEY CO						
02/17/22 S	25	152.780	1	3,819	3,872	-54
ISSUE: 30303M102 - META PLATFORMS, INC-A						
02/17/22 S	20	208.960	1	4,179	6,727	-2,548
ISSUE: 315616102 - F5 INC						
02/17/22 S	25	200.750	1	5,018	6,031	-1,013

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 437076102 - HOME DEPOT INC COM						
02/17/22 S	20	348.390	1	6,967	8,300	-1,333
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
02/17/22 S	25	115.269	1	2,881	3,268	-387
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
02/17/22 S	50	227.294	2	11,363	14,107	-2,744
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
02/17/22 S	100	151.020	3	15,099	15,835	-736
ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC COM						
02/17/22 S	15	119.190	0	1,787	2,088	-301
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
02/17/22 S	50	165.610	2	8,279	10,326	-2,047
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
02/17/22 S	20	582.252	1	11,644	14,383	-2,739
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
02/17/22 S	30	303.830	1	9,114	11,106	-1,992
ISSUE: 57636Q104 - MASTERCARD INC CL A						
02/17/22 S	10	373.280	0	3,732	3,593	139
ISSUE: 58933Y105 - MERCK & CO INC						
02/17/22 S	175	76.330	5	13,352	13,412	-60
ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
02/17/22 S	100	93.980	3	9,395	9,315	80
ISSUE: 617446448 - MORGAN STANLEY GROUP INC						
02/17/22 S	100	96.080	3	9,605	9,816	-211
ISSUE: 64110L106 - NETFLIX INC.						
02/17/22 S	20	387.410	1	7,748	12,049	-4,301

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 670346105 - NUCOR CORP COMMON						
02/17/22 S	100	120.500	3	12,047	11,415	632
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
02/17/22 S	200	60.120	6	12,018	13,584	-1,566
ISSUE: 713448108 - PEPSICO INC COM						
02/17/22 S	50	166.690	2	8,333	8,686	-353
ISSUE: 79466L302 - SALESFORCE.COM INC						
02/17/22 S	20	200.520	1	4,010	5,083	-1,073
ISSUE: 81762P102 - SERVICENOW INC						
02/17/22 S	25	567.300	1	14,182	16,228	-2,046
ISSUE: 87157D109 - SYNAPTICS INCORPORATED						
02/17/22 S	40	224.460	1	8,977	11,580	-2,603
ISSUE: 87612E106 - TARGET CORP COM						
02/17/22 S	50	204.921	2	10,244	11,572	-1,328
ISSUE: 880779103 - TEREX CORP						
02/17/22 S	300	42.400	9	12,711	13,185	-474
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
02/17/22 S	100	79.040	3	7,901	9,164	-1,263
ISSUE: 90384S303 - ULTA BEAUTY INC.						
02/17/22 S	20	368.990	1	7,379	8,247	-868
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
02/17/22 S	10	469.970	0	4,699	5,021	-322
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
02/18/22 S	75	67.720	2	5,077	4,529	548
ISSUE: G29183103 - EATON CORP PLC						
02/18/22 S	30	152.157	1	4,564	5,185	-621

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: G3323L100 - FABRINET						
02/18/22 S	200	100.955	6	20,185	21,275	-1,091
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
02/18/22 S	50	92.655	2	4,631	5,388	-757
ISSUE: M5425M103 - INMODE LTD						
02/18/22 S	100	41.886	3	4,186	6,839	-2,653
ISSUE: 02079K107 - ALPHABET INC CL C						
02/18/22 S	2	2,624.280	0	5,248	5,787	-539
ISSUE: 023135106 - AMAZON.COM INC						
02/18/22 S	5	3,037.800	0	15,189	16,672	-1,483
ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
02/18/22 S	25	128.190	1	3,204	3,645	-441
ISSUE: 040413106 - ARISTA NETWORKS INC						
02/18/22 S	25	126.750	1	3,168	3,594	-426
ISSUE: 052800109 - AUTOLIV INC						
02/18/22 S	50	99.600	2	4,978	5,260	-281
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC DEL CL B						
02/18/22 S	20	313.850	1	6,276	5,980	296
ISSUE: 097023105 - BOEING CO COM						
02/18/22 S	10	210.250	0	2,102	2,094	8
ISSUE: 12504L109 - CBRE GROUP INC						
02/18/22 S	70	99.900	2	6,991	7,596	-605
ISSUE: 126650100 - CVS HEALTH CORPORATION						
02/18/22 S	25	101.510	1	2,537	2,579	-42
ISSUE: 166764100 - CHEVRON CORP						
02/18/22 S	30	133.171	1	3,994	3,521	474

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 20825C104 - CONOCOPHILLIPS						
02/18/22 S	45	89.439	1	4,023	3,248	775
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
02/18/22 S	45	217.825	1	9,801	11,294	-1,493
ISSUE: 237266101 - DARLING INGREDIENTS INC						
02/18/22 S	50	66.487	2	3,323	3,465	-142
ISSUE: 244199105 - DEERE & CO COMMON						
02/18/22 S	15	369.510	0	5,542	5,143	399
ISSUE: 254687106 - WALT DISNEY CO						
02/18/22 S	50	150.782	2	7,538	7,745	-207
ISSUE: 260557103 - DOW INC						
02/18/22 S	75	60.580	2	4,541	4,254	287
ISSUE: 30231G102 - EXXON MOBIL CORP						
02/18/22 S	50	77.230	2	3,860	3,060	800
ISSUE: 36262G101 - GXO LOGISTICS INC						
02/18/22 S	25	81.611	1	2,040	2,271	-231
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
02/18/22 S	30	345.480	1	10,363	11,477	-1,113
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
02/18/22 S	25	109.756	1	2,743	3,268	-525
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
02/18/22 S	50	159.893	2	7,993	10,326	-2,332
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
02/18/22 S	15	175.794	0	2,636	2,476	160
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
02/18/22 S	50	67.080	2	3,352	4,375	-1,022

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 57636Q104 - MASTERCARD INC CL A						
02/18/22 S	25	371.020	1	9,275	8,983	292
ISSUE: 594918104 - MICROSOFT CORP						
02/18/22 S	50	289.102	2	14,454	16,816	-2,362
ISSUE: 670346105 - NUCOR CORP COMMON						
02/18/22 S	50	122.600	2	6,128	5,708	421
ISSUE: 67066G104 - NVIDIA CORP COM						
02/18/22 S	25	236.100	1	5,902	7,353	-1,451
ISSUE: 723787107 - PIONEER NATURAL RESOURCES COMMON						
02/18/22 S	15	233.090	0	3,496	2,728	768
ISSUE: 880779103 - TEREX CORP						
02/18/22 S	50	42.125	2	2,105	2,198	-93
ISSUE: 894164102 - TRAVEL PLUS LEISURE CO						
02/18/22 S	65	59.080	2	3,838	3,593	246
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
02/18/22 S	75	35.295	2	2,645	3,115	-470
ISSUE: 907818108 - UNION PACIFIC CORP COM						
02/18/22 S	15	251.410	0	3,771	3,779	-8
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
02/18/22 S	10	468.510	0	4,685	5,021	-337
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
02/18/22 S	50	58.230	2	2,910	2,504	406
ISSUE: G81276100 - SIGNET JEWELERS LTD						
03/01/22 S	160	68.525	5	10,959	13,925	-2,966
ISSUE: 25400W102 - DIGITAL TURBINE INC						
03/01/22 S	150	48.640	5	7,291	9,149	-1,857

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
03/01/22 S	100	156.064	3	15,603	20,651	-5,048
ISSUE: 697435105 - PALO ALTO NETWORKS						
03/01/22 B	10	592.700	0	5,927-	5,927	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
03/01/22 B	175	92.582	5	16,207-	16,207	
ISSUE: 902104108 - II-VI INC						
03/01/22 B	150	68.430	5	10,269-	10,269	
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
03/01/22 B	200	28.060	6	5,618-	5,618	
ISSUE: G6095L109 - APTIV PLC						
03/07/22 B	50	99.610	2	4,982-	4,982	
ISSUE: G81276100 - SIGNET JEWELERS LTD						
03/07/22 S	200	63.550	6	12,704	17,406	-4,702
ISSUE: 052800109 - AUTOLIV INC						
03/07/22 B	50	72.550	2	3,629-	3,629	
ISSUE: 172967424 - CITIGROUP INC						
03/07/22 S	450	55.370	14	24,903	27,176	-2,273
ISSUE: 949746101 - WELLS FARGO & CO						
03/07/22 B	500	47.040	15	23,535-	23,535	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
03/08/22 B	25	35.297	1	883-	883	
ISSUE: 79466L302 - SALESFORCE.COM INC						
03/08/22 S	20	191.325	1	3,826	5,083	-1,257
ISSUE: 87612E106 - TARGET CORP COM						
03/08/22 B	20	208.800	1	4,177-	4,177	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 903845303 - ULTA BEAUTY INC.						
03/08/22 B	10	359.800	0	3,598-	3,598	
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
03/08/22 B	400	27.610	12	11,056-	11,056	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
03/11/22 S	15	217.250	0	3,258	4,232	-974
ISSUE: 697435105 - PALO ALTO NETWORKS						
03/11/22 B	10	553.060	0	5,531-	5,531	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
03/11/22 S	250	58.310	8	14,570	22,910	-8,340
ISSUE: 902104108 - II-VI INC						
03/11/22 B	150	66.609	5	9,996-	9,996	
ISSUE: 98978V103 - ZOETIS INC						
03/11/22 S	10	187.850	0	1,878	2,440	-562
ISSUE: G29183103 - EATON CORP PLC						
03/17/22 S	50	153.710	2	7,684	8,641	-957
ISSUE: G6095L109 - APTIV PLC						
03/17/22 S	50	115.260	2	5,761	7,505	-1,744
ISSUE: 023135106 - AMAZON.COM INC						
03/17/22 S	2	3,132.643	0	6,265	6,669	-403
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
03/17/22 S	50	158.178	2	7,907	9,443	-1,536
ISSUE: 037833100 - APPLE INC						
03/17/22 S	100	159.800	3	15,977	17,757	-1,780
ISSUE: 052800109 - AUTOLIV INC						
03/17/22 S	100	77.503	3	7,747	10,054	-2,307

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
03/17/22 S	300	49.391	9	14,808	16,405	-1,597
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
03/17/22 S	20	550.240	1	11,004	11,354	-350
ISSUE: 235851102 - DANAHER CORP COM						
03/17/22 S	25	279.910	1	6,997	8,225	-1,228
ISSUE: 237266101 - DARLING INGREDIENTS INC						
03/17/22 S	50	74.130	2	3,705	3,465	240
ISSUE: 254687106 - WALT DISNEY CO						
03/17/22 S	25	138.661	1	3,466	3,872	-407
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
03/17/22 S	50	103.400	2	5,168	6,536	-1,367
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
03/17/22 S	50	139.570	2	6,977	7,918	-941
ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
03/17/22 S	15	293.060	0	4,395	3,729	667
ISSUE: 594918104 - MICROSOFT CORP						
03/17/22 S	50	293.310	2	14,664	16,816	-2,152
ISSUE: 64110L106 - NETFLIX INC.						
03/17/22 S	13	370.500	0	4,816	7,832	-3,016
ISSUE: 723787107 - PIONEER NATURAL RESOURCES COMMON						
03/17/22 S	30	240.410	1	7,211	5,456	1,755
ISSUE: 74762E102 - QUANTA SERVICES INC COM						
03/17/22 S	50	125.180	2	6,257	5,497	760
ISSUE: 79466L302 - SALESFORCE.COM INC						
03/17/22 S	90	209.234	3	18,828	22,872	-4,043

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
03/17/22 S	10	570.337	0	5,703	6,672	-969
ISSUE: 98978V103 - ZOETIS INC						
03/17/22 S	25	193.160	1	4,828	6,101	-1,273
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
03/18/22 S	35	323.720	1	11,329	14,509	-3,180
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
03/18/22 S	100	55.430	3	5,540	6,039	-499
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
03/18/22 S	50	156.645	2	7,831	6,720	1,110
ISSUE: G6095L109 - APTIV PLC						
03/18/22 S	50	118.980	2	5,947	7,505	-1,558
ISSUE: M5425M103 - INMODE LTD						
03/18/22 S	100	40.710	3	4,068	6,839	-2,771
ISSUE: 02079K305 - ALPHABET INC CL A						
03/18/22 S	5	2,711.000	0	13,555	14,485	-930
ISSUE: 023135106 - AMAZON.COM INC						
03/18/22 S	3	3,221.760	0	9,665	10,003	-338
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
03/18/22 S	100	159.100	3	15,907	18,886	-2,979
ISSUE: 037833100 - APPLE INC						
03/18/22 S	200	163.550	6	32,704	35,514	-2,810
ISSUE: 040413106 - ARISTA NETWORKS INC						
03/18/22 S	100	131.230	3	13,120	14,375	-1,255
ISSUE: 052800109 - AUTOLIV INC						
03/18/22 S	100	78.450	3	7,842	10,054	-2,212

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 060505104 - BANK AMER CORP						
03/18/22 S	200	42.830	6	8,560	8,898	-338
ISSUE: 084670702 - BERKSHIRE HATHAWAY INC DEL CL B						
03/18/22 S	25	342.350	1	8,558	7,475	1,083
ISSUE: 09260D107 - BLACKSTONE INC						
03/18/22 S	100	123.190	3	12,316	12,939	-623
ISSUE: 097023105 - BOEING CO COM						
03/18/22 S	20	192.201	1	3,843	4,189	-345
ISSUE: 12504L109 - CBRE GROUP INC						
03/18/22 S	100	90.880	3	9,085	10,851	-1,766
ISSUE: 126650100 - CVS HEALTH CORPORATION						
03/18/22 S	100	107.060	3	10,703	10,316	387
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
03/18/22 S	50	80.420	2	4,019	4,677	-657
ISSUE: 20825C104 - CONOCOPHILLIPS						
03/18/22 S	100	99.460	3	9,943	7,218	2,725
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
03/18/22 S	10	560.940	0	5,609	5,677	-68
ISSUE: 231021106 - CUMMINS INC COM						
03/18/22 S	50	206.080	2	10,302	11,632	-1,329
ISSUE: 235851102 - DANAHER CORP COM						
03/18/22 S	15	292.350	0	4,385	4,935	-550
ISSUE: 244199105 - DEERE & CO COMMON						
03/18/22 S	25	413.280	1	10,331	8,572	1,759
ISSUE: 25400W102 - DIGITAL TURBINE INC						
03/18/22 S	200	42.900	6	8,574	12,015	-3,441

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 254687106 - WALT DISNEY CO						
03/18/22 S	50	140.110	2	7,004	7,745	-741
ISSUE: 260557103 - DOW INC						
03/18/22 S	200	62.240	6	12,442	11,344	1,098
ISSUE: 30303M102 - META PLATFORMS, INC-A						
03/18/22 S	50	215.101	2	10,753	16,818	-6,064
ISSUE: 315616102 - F5 INC						
03/18/22 S	25	204.530	1	5,112	6,031	-919
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
03/18/22 S	300	18.990	9	5,688	5,217	471
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
03/18/22 S	100	20.790	3	2,076	2,042	34
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
03/18/22 S	100	140.181	3	14,015	15,835	-1,820
ISSUE: 478160104 - JOHNSON & JOHNSON						
03/18/22 S	50	174.655	2	8,731	8,554	178
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
03/18/22 S	25	277.050	1	6,925	9,255	-2,330
ISSUE: 532457108 - ELI LILLY & CO						
03/18/22 S	20	288.200	1	5,763	5,524	239
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
03/18/22 S	40	172.030	1	6,880	6,603	277
ISSUE: 594918104 - MICROSOFT CORP						
03/18/22 S	100	299.915	3	29,988	33,632	-3,644
ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
03/18/22 S	50	79.140	2	3,955	4,658	-702

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 617446448 - MORGAN STANLEY GROUP INC						
03/18/22 S	100	94.805	3	9,477	9,816	-339
ISSUE: 67066G104 - NVIDIA CORP COM						
03/18/22 S	30	262.960	1	7,888	8,823	-935
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
03/18/22 S	150	62.190	5	9,324	10,188	-864
ISSUE: 713448108 - PEPSICO INC COM						
03/18/22 S	70	162.570	2	11,378	12,160	-782
ISSUE: 723787107 - PIONEER NATURAL RESOURCES COMMON						
03/18/22 S	50	240.050	2	12,001	9,094	2,907
ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
03/18/22 S	55	149.620	2	8,227	8,997	-770
ISSUE: 74762E102 - QUANTA SERVICES INC COM						
03/18/22 S	50	126.610	2	6,329	5,497	832
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS						
03/18/22 S	15	687.090	1	10,306	9,473	833
ISSUE: 81762P102 - SERVICENOW INC						
03/18/22 S	10	578.380	0	5,783	6,491	-708
ISSUE: 87157D109 - SYNAPTICS INCORPORATED						
03/18/22 S	25	237.890	1	5,946	7,238	-1,291
ISSUE: 87612E106 - TARGET CORP COM						
03/18/22 S	20	225.490	1	4,509	4,528	-19
ISSUE: 880779103 - TEREX CORP						
03/18/22 S	100	39.310	3	3,928	4,395	-467
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
03/18/22 S	25	83.340	1	2,083	2,315	-233

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
03/18/22 S	100	68.250	3	6,822	9,164	-2,342
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
03/18/22 S	10	588.040	0	5,880	6,672	-792
ISSUE: 894164102 - TRAVEL PLUS LEISURE CO						
03/18/22 S	100	58.355	3	5,832	5,527	305
ISSUE: 902104108 - II-VI INC						
03/18/22 S	50	70.800	2	3,538	3,377	161
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
03/18/22 S	200	33.180	6	6,630	8,306	-1,676
ISSUE: 903845303 - ULTA BEAUTY INC.						
03/18/22 S	10	391.230	0	3,912	4,018	-106
ISSUE: 907818108 - UNION PACIFIC CORP COM						
03/18/22 S	20	260.850	1	5,216	5,039	178
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
03/18/22 S	30	505.910	1	15,176	15,064	112
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
03/18/22 S	100	29.020	3	2,899	2,779	120
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
03/18/22 S	100	51.920	3	5,189	5,196	-7
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
03/18/22 S	150	59.760	5	8,959	7,513	1,446
ISSUE: 98978V103 - ZOETIS INC						
03/18/22 S	25	195.510	1	4,887	6,101	-1,214
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
03/21/22 S	100	79.780	3	7,975	9,353	-1,378

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 594918104 - MICROSOFT CORP						
03/21/22 S	75	298.780	2	22,406	25,224	-2,818
ISSUE: 894164102 - TRAVEL PLUS LEISURE CO						
03/21/22 S	85	57.850	3	4,915	4,698	217
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
03/24/22 S	100	53.340	3	5,331	6,039	-708
ISSUE: G6095L109 - APTIV PLC						
03/24/22 S	20	118.400	1	2,367	3,002	-635
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
03/24/22 B	300	32.788	9	9,845-	9,845	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
03/24/22 S	200	18.390	6	3,672	3,478	194
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
03/24/22 S	50	97.870	2	4,892	6,536	-1,644
ISSUE: 88160R101 - TESLA INC.						
03/24/22 B	15	997.910	0	14,969-	14,969	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
03/28/22 S	20	224.575	1	4,491	5,643	-1,152
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
03/28/22 B	25	138.840	1	3,472-	3,472	
ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
03/28/22 S	10	308.865	0	3,088	2,486	603
ISSUE: 670346105 - NUCOR CORP COMMON						
03/28/22 S	50	151.282	2	7,563	5,708	1,855
ISSUE: 88160R101 - TESLA INC.						
03/28/22 B	5	1,085.420	0	5,427-	5,427	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 142339100 - CARLISLE COMPANIES INC						
03/31/22 B	50	250.150	2	12,509-	12,509	
ISSUE: 191216100 - COCA COLA CO COM						
03/31/22 B	100	62.575	3	6,261-	6,261	
ISSUE: 36262G101 - GXO LOGISTICS INC						
03/31/22 S	200	72.234	6	14,441	18,166	-3,725
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
03/31/22 S	50	101.406	2	5,069	6,536	-1,467
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
03/31/22 S	30	273.620	1	8,208	11,106	-2,898
ISSUE: 681919106 - OMNICOM GROUP INC COM						
03/31/22 B	75	85.998	2	6,452-	6,452	
ISSUE: 020002101 - ALLSTATE CORP						
04/08/22 B	40	141.532	1	5,662-	5,662	
ISSUE: 025816109 - AMERICAN EXPRESS CO						
04/08/22 B	100	185.480	3	18,551-	18,551	
ISSUE: 052800109 - AUTOLIV INC						
04/08/22 S	150	74.960	5	11,239	15,081	-3,841
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
04/08/22 B	50	244.250	2	12,214-	12,214	
ISSUE: 38141G104 - GOLDMAN SACHS GROUP INC COM						
04/08/22 S	75	319.180	2	23,936	28,691	-4,755
ISSUE: 617446448 - MORGAN STANLEY GROUP INC						
04/08/22 S	225	84.130	7	18,922	22,086	-3,164
ISSUE: 880779103 - TEREX CORP						
04/08/22 S	200	33.120	6	6,618	8,790	-2,172

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 89417E109 - THE TRAVELERS COMPANIES INC						
04/08/22 B	100	184.560	3	18,459-	18,459	
ISSUE: 95082P105 - WESCO INTERNATIONAL INCORPORATED						
04/08/22 B	50	121.100	2	6,057-	6,057	
ISSUE: G6095L109 - APTIV PLC						
04/12/22 S	100	110.430	3	11,040	15,011	-3,971
ISSUE: 053332102 - AUTOZONE INC COM						
04/12/22 B	5	2,166.450	0	10,832-	10,832	
ISSUE: 697435105 - PALO ALTO NETWORKS						
04/12/22 B	10	612.090	0	6,121-	6,121	
ISSUE: 87157D109 - SYNAPTICS INCORPORATED						
04/12/22 S	50	156.290	2	7,813	14,476	-6,663
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
04/25/22 S	40	309.390	1	12,374	16,582	-4,208
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
04/25/22 S	225	47.920	7	10,775	13,588	-2,813
ISSUE: G29183103 - EATON CORP PLC						
04/25/22 S	50	145.900	2	7,293	8,641	-1,348
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
04/25/22 S	100	105.270	3	10,524	10,776	-252
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
04/25/22 S	50	160.510	2	8,024	6,720	1,304
ISSUE: M5425M103 - INMODE LTD						
04/25/22 S	200	27.200	6	5,434	13,677	-8,243
ISSUE: 020002101 - ALLSTATE CORP						
04/25/22 S	140	131.630	4	18,424	17,427	996

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 023135106 - AMAZON.COM INC						
04/25/22 S	5	2,878.080	0	14,390	16,672	-2,282
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
04/25/22 S	25	164.800	1	4,119	4,722	-602
ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
04/25/22 S	75	126.970	2	9,520	10,934	-1,413
ISSUE: 037833100 - APPLE INC						
04/25/22 S	200	161.070	6	32,208	35,514	-3,306
ISSUE: 037833100 - APPLE INC						
04/25/22 S	150	160.233	5	24,030	26,636	-2,605
ISSUE: 09247X101 - BLACKROCK INC						
04/25/22 S	25	660.300	1	16,507	22,889	-6,382
ISSUE: 12504L109 - CBRE GROUP INC						
04/25/22 S	165	83.640	5	13,796	17,904	-4,109
ISSUE: 126650100 - CVS HEALTH CORPORATION						
04/25/22 S	75	101.840	2	7,636	7,737	-101
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
04/25/22 S	100	65.650	3	6,562	9,353	-2,791
ISSUE: 166764100 - CHEVRON CORP						
04/25/22 S	115	155.130	4	17,836	13,495	4,341
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
04/25/22 S	350	41.500	11	14,514	19,140	-4,625
ISSUE: 191216100 - COCA COLA CO COM						
04/25/22 S	100	67.000	3	6,697	6,025	671
ISSUE: 20825C104 - CONOCOPHILLIPS						
04/25/22 S	210	93.000	6	19,524	15,158	4,366

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
04/25/22 S	10	570.310	0	5,703	5,677	26
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
04/25/22 S	300	29.060	9	8,709	9,845	-1,136
ISSUE: 254687106 - WALT DISNEY CO						
04/25/22 S	50	117.640	2	5,880	7,745	-1,864
ISSUE: 315616102 - F5 INC						
04/25/22 S	75	200.180	2	15,011	18,094	-3,082
ISSUE: 437076102 - HOME DEPOT INC COM						
04/25/22 S	30	300.000	1	8,999	12,450	-3,451
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
04/25/22 S	50	222.890	2	11,143	14,107	-2,964
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
04/25/22 S	50	126.180	2	6,307	7,730	-1,423
ISSUE: 478160104 - JOHNSON & JOHNSON						
04/25/22 S	30	182.340	1	5,469	5,132	337
ISSUE: 512816109 - LAMAR ADVERTISING CO-A REIT						
04/25/22 S	175	113.590	5	19,873	21,228	-1,355
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
04/25/22 S	30	263.040	1	7,890	11,106	-3,216
ISSUE: 532457108 - ELI LILLY & CO						
04/25/22 S	20	280.090	1	5,601	5,524	77
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
04/25/22 S	50	178.870	2	8,942	8,254	688
ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
04/25/22 S	25	316.430	1	7,910	6,214	1,696

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 594918104 - MICROSOFT CORP						
04/25/22 S	100	273.000	3	27,297	33,632	-6,335
ISSUE: 594918104 - MICROSOFT CORP						
04/25/22 S	225	275.680	7	62,021	75,672	-13,651
ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
04/25/22 S	200	68.420	6	13,678	18,630	-4,952
ISSUE: 65339F101 - NEXTERA ENERGY INC						
04/25/22 S	355	74.000	11	26,259	33,143	-6,884
ISSUE: 670346105 - NUCOR CORP COMMON						
04/25/22 S	100	156.610	3	15,658	11,415	4,243
ISSUE: 67066G104 - NVIDIA CORP COM						
04/25/22 S	30	191.320	1	5,739	8,823	-3,085
ISSUE: 723787107 - PIONEER NATURAL RESOURCES COMMON						
04/25/22 S	50	228.380	2	11,417	9,094	2,323
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS						
04/25/22 S	10	685.730	0	6,857	6,315	542
ISSUE: 87157D109 - SYNAPTICS INCORPORATED						
04/25/22 S	25	146.820	1	3,670	7,238	-3,568
ISSUE: 87612E106 - TARGET CORP COM						
04/25/22 S	20	240.120	1	4,802	4,528	273
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
04/25/22 S	10	546.490	0	5,465	6,672	-1,208
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
04/25/22 S	10	533.520	0	5,335	6,672	-1,338
ISSUE: 894164102 - TRAVEL PLUS LEISURE CO						
04/25/22 S	100	52.890	3	5,286	5,527	-241

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
04/25/22 S	100	31.600	3	3,157	4,153	-996
ISSUE: 90384S303 - ULTA BEAUTY INC.						
04/25/22 S	20	404.760	1	8,095	8,037	58
ISSUE: 92343V104 - VERIZON COMMUNICATIONS COM						
04/25/22 S	150	51.250	5	7,683	7,794	-111
ISSUE: 98978V103 - ZOETIS INC						
04/25/22 S	30	180.690	1	5,420	7,321	-1,901
ISSUE: 594918104 - MICROSOFT CORP						
04/27/22 B	50	281.926	2	14,098-	14,098	
ISSUE: 871829107 - SYSCO CORP COMMON						
04/27/22 S	100	87.310	3	8,728	7,946	782
ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
05/02/22 B	50	66.010	2	3,302-	3,302	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
05/02/22 S	10	245.535	0	2,455	2,510	-55
ISSUE: 237266101 - DARLING INGREDIENTS INC						
05/02/22 S	50	74.347	2	3,716	3,465	251
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
05/02/22 S	100	22.400	3	2,237	2,042	195
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
05/02/22 B	10	119.296	0	1,193-	1,193	
ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
05/02/22 S	10	308.003	0	3,080	2,486	594
ISSUE: 594918104 - MICROSOFT CORP						
05/02/22 B	20	278.420	1	5,569-	5,569	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 907818108 - UNION PACIFIC CORP COM						
05/02/22 S	20	233.580	1	4,671	5,039	-368
ISSUE: 231021106 - CUMMINS INC COM						
05/03/22 S	10	205.250	0	2,052	2,326	-274
ISSUE: 594918104 - MICROSOFT CORP						
05/03/22 B	5	283.210	0	1,416-	1,416	
ISSUE: 65339F101 - NEXTERA ENERGY INC						
05/03/22 B	20	71.190	1	1,424-	1,424	
ISSUE: 74762E102 - QUANTA SERVICES INC COM						
05/03/22 S	15	117.970	0	1,769	1,649	120
ISSUE: 902104108 - II-VI INC						
05/03/22 S	25	62.860	1	1,571	1,689	-118
ISSUE: 023135106 - AMAZON.COM INC						
05/09/22 S	1	2,216.620	0	2,217	3,334	-1,118
ISSUE: 07831C103 - BELLRING BRANDS INC						
05/09/22 B	15	25.880	0	389-	389	
ISSUE: 09260D107 - BLACKSTONE INC						
05/09/22 S	10	97.690	0	977	1,294	-317
ISSUE: 097023105 - BOEING CO COM						
05/09/22 S	10	137.730	0	1,377	2,094	-717
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
05/09/22 S	2	502.900	0	1,006	1,135	-130
ISSUE: 260557103 - DOW INC						
05/09/22 S	5	66.790	0	334	284	50
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
05/09/22 S	25	19.210	1	479	435	45

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 670704105 - NUVASIVE INC						
05/09/22 B	50	51.050	2	2,554-	2,554	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
05/09/22 S	50	43.190	2	2,158	4,582	-2,424
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
05/09/22 S	50	24.240	2	1,210	2,077	-866
ISSUE: G29183103 - EATON CORP PLC						
05/11/22 S	50	141.320	2	7,064	8,641	-1,577
ISSUE: M5425M103 - INMODE LTD						
05/11/22 S	225	21.460	7	4,822	15,387	-10,565
ISSUE: 02079K305 - ALPHABET INC CL A						
05/11/22 S	1	2,280.575	0	2,281	2,897	-617
ISSUE: 023135106 - AMAZON.COM INC						
05/11/22 S	4	2,100.050	0	8,400	13,337	-4,937
ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
05/11/22 B	75	88.020	2	6,604-	6,604	
ISSUE: 10316T104 - BOX INC CL A						
05/11/22 B	400	27.940	12	11,188-	11,188	
ISSUE: 11135F101 - BROADCOM INC						
05/11/22 B	20	571.450	1	11,430-	11,430	
ISSUE: 594918104 - MICROSOFT CORP						
05/11/22 B	20	261.870	1	5,238-	5,238	
ISSUE: 81762P102 - SERVICENOW INC						
05/11/22 S	30	422.414	1	12,671	19,473	-6,802
ISSUE: 88160R101 - TESLA INC.						
05/11/22 S	5	746.618	0	3,733	5,099	-1,366

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
05/11/22 S	500	21.062	15	10,516	13,895	-3,379
ISSUE: 00912X302 - AIR LEASE CORP						
05/12/22 S	50	33.690	2	1,683	2,212	-529
ISSUE: 191216100 - COCA COLA CO COM						
05/12/22 S	50	63.890	2	3,193	3,013	180
ISSUE: 237266101 - DARLING INGREDIENTS INC						
05/12/22 S	50	70.874	2	3,542	3,465	78
ISSUE: 247361702 - DELTA AIR LINES INC						
05/12/22 S	50	36.130	2	1,805	1,954	-149
ISSUE: 65339F101 - NEXTERA ENERGY INC						
05/12/22 B	150	68.020	5	10,208-	10,208	
ISSUE: 670346105 - NUCOR CORP COMMON						
05/12/22 B	20	123.220	1	2,465-	2,465	
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
05/12/22 S	375	22.820	11	8,546	15,574	-7,028
ISSUE: 023608102 - AMEREN CORPORATION						
05/13/22 B	50	92.050	2	4,604-	4,604	
ISSUE: 166764100 - CHEVRON CORP						
05/13/22 B	25	165.030	1	4,127-	4,127	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
05/18/22 S	3	433.001	0	1,299	1,703	-404
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
05/18/22 S	10	200.879	0	2,008	2,443	-434
ISSUE: 87612E106 - TARGET CORP COM						
05/18/22 S	10	161.530	0	1,615	2,264	-649

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 02079K305 - ALPHABET INC CL A						
05/19/22 S	1	2,208.010	0	2,208	2,897	-689
ISSUE: 07831C103 - BELLRING BRANDS INC						
05/19/22 B	100	24.980	3	2,501-	2,501	
ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
05/19/22 S	10	317.137	0	3,171	2,486	685
ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
05/19/22 S	20	141.070	1	2,821	3,272	-451
ISSUE: 87612E106 - TARGET CORP COM						
05/19/22 S	15	152.796	1	2,291	3,396	-1,105
ISSUE: 907818108 - UNION PACIFIC CORP COM						
05/19/22 S	20	217.770	1	4,355	5,039	-684
ISSUE: 949746101 - WELLS FARGO & CO						
05/19/22 S	50	41.785	2	2,088	2,354	-266
ISSUE: 097023105 - BOEING CO COM						
05/20/22 S	25	118.360	1	2,958	5,236	-2,278
ISSUE: 231021106 - CUMMINS INC COM						
05/20/22 S	10	194.700	0	1,947	2,326	-380
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
05/20/22 S	20	152.550	1	3,050	3,302	-251
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
05/20/22 S	50	51.780	2	2,587	4,375	-1,787
ISSUE: 67066G104 - NVIDIA CORP COM						
05/20/22 S	10	160.500	0	1,605	2,941	-1,336
ISSUE: 25400W102 - DIGITAL TURBINE INC						
06/06/22 S	250	19.706	8	4,919	15,018	-10,099

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 594918104 - MICROSOFT CORP						
06/06/22 B	15	269.210	0	4,039-	4,039	
ISSUE: 023608102 - AMEREN CORPORATION						
06/07/22 B	50	92.670	2	4,635-	4,635	
ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
06/07/22 B	25	86.070	1	2,152-	2,152	
ISSUE: 166764100 - CHEVRON CORP						
06/07/22 B	75	180.286	2	13,524-	13,524	
ISSUE: 87612E106 - TARGET CORP COM						
06/07/22 S	15	154.290	1	2,314	3,396	-1,082
ISSUE: 95082P105 - WESCO INTERNATIONAL INCORPORATED						
06/07/22 B	25	142.300	1	3,558-	3,558	
ISSUE: 023135106 - AMAZON.COM INC						
06/10/22 S	10	109.768	0	1,097	1,667	-570
ISSUE: 09260D107 - BLACKSTONE INC						
06/10/22 S	20	107.746	1	2,154	2,588	-434
ISSUE: 25400W102 - DIGITAL TURBINE INC						
06/10/22 S	250	17.255	8	4,306	15,018	-10,712
ISSUE: 254687106 - WALT DISNEY CO						
06/10/22 S	20	100.187	1	2,003	3,098	-1,095
ISSUE: 09260D107 - BLACKSTONE INC						
06/13/22 S	20	98.247	1	1,964	2,588	-624
ISSUE: 254687106 - WALT DISNEY CO						
06/13/22 S	20	95.750	1	1,914	3,098	-1,183
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
06/13/22 S	50	17.400	2	868	870	-1

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
06/13/22 S	10	152.910	0	1,529	1,651	-122
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
06/13/22 S	25	49.160	1	1,228	2,187	-959
ISSUE: 67066G104 - NVIDIA CORP COM						
06/13/22 S	10	158.580	0	1,585	2,941	-1,356
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/13/22 S	30	44.900	1	1,346	2,749	-1,403
ISSUE: 98978V103 - ZOETIS INC						
06/13/22 S	15	155.280	1	2,329	3,660	-1,332
ISSUE: 247361702 - DELTA AIR LINES INC						
06/14/22 S	50	30.930	2	1,545	1,954	-409
ISSUE: 254687106 - WALT DISNEY CO						
06/14/22 S	30	93.335	1	2,799	4,647	-1,848
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
06/14/22 S	200	17.080	6	3,410	3,478	-68
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/14/22 S	40	45.210	1	1,807	3,666	-1,858
ISSUE: 00912X302 - AIR LEASE CORP						
06/17/22 S	50	30.630	2	1,530	2,212	-682
ISSUE: 02079K305 - ALPHABET INC CL A						
06/17/22 S	2	2,120.460	0	4,241	5,794	-1,553
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
06/17/22 S	200	16.440	6	3,282	3,478	-196
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
06/17/22 S	50	45.230	2	2,260	4,375	-2,115

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
06/17/22 S	50	52.665	2	2,632	3,396	-764
ISSUE: 894164102 - TRAVEL PLUS LEISURE CO						
06/17/22 S	100	39.570	3	3,954	5,527	-1,573
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
06/21/22 S	25	40.800	1	1,019	2,338	-1,319
ISSUE: 166764100 - CHEVRON CORP						
06/21/22 B	25	155.260	1	3,882-	3,882	
ISSUE: 247361702 - DELTA AIR LINES INC						
06/21/22 S	50	30.198	2	1,508	1,954	-446
ISSUE: 532457108 - ELI LILLY & CO						
06/21/22 S	10	297.715	0	2,977	2,762	215
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/21/22 S	100	48.282	3	4,825	9,164	-4,339
ISSUE: 949746101 - WELLS FARGO & CO						
06/21/22 S	100	39.140	3	3,911	4,707	-796
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
06/21/22 S	50	62.603	2	3,129	2,504	624
ISSUE: 053332102 - AUTOZONE INC COM						
06/22/22 B	2	2,095.450	0	4,191-	4,191	
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
06/22/22 S	25	40.210	1	1,004	2,338	-1,334
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
06/22/22 S	300	15.902	9	4,761	5,217	-456
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
06/22/22 S	20	138.096	1	2,761	3,302	-540

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 894164102 - TRAVEL PLUS LEISURE CO						
06/22/22 S	50	39.135	2	1,955	2,764	-808
ISSUE: 903845303 - ULTA BEAUTY INC.						
06/22/22 B	5	400.410	0	2,002-	2,002	
ISSUE: 023608102 - AMEREN CORPORATION						
06/23/22 B	20	84.930	1	1,699-	1,699	
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
06/23/22 S	25	38.590	1	964	2,338	-1,374
ISSUE: 580135101 - MCDONALD'S CORPORATION						
06/23/22 B	10	242.125	0	2,422-	2,422	
ISSUE: 681919106 - OMNICOM GROUP INC COM						
06/23/22 S	25	62.314	1	1,557	2,151	-594
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
06/27/22 S	55	85.380	2	4,694	5,927	-1,233
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
06/27/22 S	10	156.480	0	1,564	1,344	220
ISSUE: 02079K107 - ALPHABET INC CL C						
06/27/22 S	1	2,327.570	0	2,327	2,894	-566
ISSUE: 023135106 - AMAZON.COM INC						
06/27/22 S	10	113.415	0	1,134	1,667	-533
ISSUE: 023608102 - AMEREN CORPORATION						
06/27/22 B	25	88.750	1	2,220-	2,220	
ISSUE: 097023105 - BOEING CO COM						
06/27/22 B	5	138.230	0	691-	691	
ISSUE: 247361702 - DELTA AIR LINES INC						
06/27/22 S	25	30.490	1	761	977	-216

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 532457108 - ELI LILLY & CO						
06/27/22 S	10	328.565	0	3,285	2,762	523
ISSUE: 580135101 - MCDONALD'S CORPORATION						
06/27/22 B	15	247.590	0	3,714-	3,714	
ISSUE: 58933Y105 - MERCK & CO INC						
06/27/22 B	100	94.660	3	9,469-	9,469	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
06/27/22 S	30	77.090	1	2,312	2,778	-467
ISSUE: 00912X302 - AIR LEASE CORP						
07/06/22 S	100	32.354	3	3,232	4,423	-1,191
ISSUE: 015271109 - ALEXANDRIA REAL ESTATE EQUITIES INC						
07/06/22 B	70	150.674	2	10,549-	10,549	
ISSUE: 247361702 - DELTA AIR LINES INC						
07/06/22 S	75	29.650	2	2,221	2,931	-710
ISSUE: 443201108 - HOWMET AEROSPACE INC						
07/06/22 B	175	31.908	5	5,589-	5,589	
ISSUE: 07831C103 - BELLRING BRANDS INC						
07/08/22 B	50	23.810	2	1,192-	1,192	
ISSUE: 097023105 - BOEING CO COM						
07/12/22 B	15	144.089	0	2,162-	2,162	
ISSUE: 02079K305 - ALPHABET INC CL A						
07/14/22 S	1	2,201.190	0	2,201	2,897	-696
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
07/14/22 S	50	40.360	2	2,016	4,582	-2,566
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
07/20/22 B	200	30.200	6	6,046-	6,046	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
07/20/22 B	35	320.610	1	11,222-	11,222	
ISSUE: 10316T104 - BOX INC CL A						
07/22/22 B	100	28.745	3	2,878-	2,878	
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
07/22/22 B	100	31.369	3	3,140-	3,140	
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
07/25/22 B	10	152.520	0	1,526-	1,526	
ISSUE: 580135101 - MCDONALD'S CORPORATION						
07/25/22 B	10	249.508	0	2,495-	2,495	
ISSUE: 09260D107 - BLACKSTONE INC						
07/27/22 B	20	95.218	1	1,905-	1,905	
ISSUE: 315616102 - F5 INC						
07/27/22 B	50	162.370	2	8,120-	8,120	
ISSUE: 580135101 - MCDONALD'S CORPORATION						
07/27/22 B	5	256.720	0	1,284-	1,284	
ISSUE: 59156R108 - METLIFE INC						
07/27/22 B	20	61.460	1	1,230-	1,230	
ISSUE: 09247X101 - BLACKROCK INC						
07/28/22 B	10	657.875	0	6,579-	6,579	
ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT						
07/28/22 B	10	179.260	0	1,793-	1,793	
ISSUE: 594918104 - MICROSOFT CORP						
07/28/22 B	40	274.810	1	10,994-	10,994	
ISSUE: 87612E106 - TARGET CORP COM						
07/28/22 B	10	159.673	0	1,597-	1,597	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
07/28/22 B	5	596.494	0	2,983-	2,983	
ISSUE: 023135106 - AMAZON.COM INC						
07/29/22 B	10	135.524	0	1,356-	1,356	
ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT						
07/29/22 B	5	180.248	0	901-	901	
ISSUE: 697435105 - PALO ALTO NETWORKS						
07/29/22 B	5	493.533	0	2,468-	2,468	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
07/29/22 B	5	347.500	0	1,738-	1,738	
ISSUE: 478160104 - JOHNSON & JOHNSON						
08/01/22 S	20	174.850	1	3,496	3,421	75
ISSUE: 58155Q103 - MCKESSON CORPORATION COM						
08/01/22 S	10	344.860	0	3,448	2,486	963
ISSUE: 87612E106 - TARGET CORP COM						
08/01/22 B	10	166.290	0	1,663-	1,663	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
08/01/22 B	5	592.470	0	2,963-	2,963	
ISSUE: 903845303 - ULTA BEAUTY INC.						
08/01/22 B	5	391.720	0	1,959-	1,959	
ISSUE: 98978V103 - ZOETIS INC						
08/01/22 B	15	180.533	0	2,708-	2,708	
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
08/05/22 S	145	69.228	5	10,033	15,625	-5,592
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
08/05/22 B	35	137.953	1	4,829-	4,829	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
08/05/22 B	100	96.005	3	9,604-	9,604	
ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
08/05/22 S	100	60.784	3	6,075	8,756	-2,681
ISSUE: 117043109 - BRUNSWICK CORP COM						
08/05/22 B	125	78.531	4	9,820-	9,820	
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
08/05/22 S	300	25.905	9	7,762	9,186	-1,424
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
08/05/22 B	50	128.056	2	6,404-	6,404	
ISSUE: 907818108 - UNION PACIFIC CORP COM						
08/05/22 S	25	228.068	1	5,701	6,298	-597
ISSUE: 117043109 - BRUNSWICK CORP COM						
08/08/22 B	10	79.913	0	799-	799	
ISSUE: 22822V101 - CROWN CASTLE INC. REIT						
08/08/22 B	5	179.396	0	897-	897	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
08/08/22 B	25	129.559	1	3,240-	3,240	
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
08/08/22 S	100	21.600	3	2,157	2,042	115
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
08/08/22 B	10	158.930	0	1,590-	1,590	
ISSUE: 580135101 - MCDONALD'S CORPORATION						
08/08/22 S	40	256.637	1	10,264	9,915	349
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
08/08/22 B	110	59.195	3	6,515-	6,515	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 87612E106 - TARGET CORP COM						
08/08/22 B	10	167.243	0	1,673-	1,673	
ISSUE: 09247X101 - BLACKROCK INC						
08/10/22 B	5	717.090	0	3,586-	3,586	
ISSUE: 22822V101 - CROWN CASTLE INC. REIT						
08/10/22 B	5	180.200	0	901-	901	
ISSUE: 315616102 - F5 INC						
08/10/22 B	15	171.297	0	2,570-	2,570	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
08/10/22 B	10	135.692	0	1,357-	1,357	
ISSUE: 023135106 - AMAZON.COM INC						
08/19/22 B	10	138.300	0	1,383-	1,383	
ISSUE: 30226D106 - EXTREME NETWORKS INC						
08/19/22 B	250	14.019	8	3,512-	3,512	
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
08/19/22 S	15	477.863	1	7,167	10,787	-3,620
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
08/19/22 B	60	149.246	2	8,957-	8,957	
ISSUE: 67066G104 - NVIDIA CORP COM						
08/19/22 S	20	178.446	1	3,568	5,882	-2,314
ISSUE: 92343X100 - VERINT SYSTEMS INC						
08/19/22 B	160	50.212	5	8,039-	8,039	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
08/19/22 S	30	330.043	1	9,900	9,720	180
ISSUE: 30226D106 - EXTREME NETWORKS INC						
08/22/22 B	100	13.655	3	1,368-	1,368	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
08/22/22 S	10	315.724	0	3,157	3,240	-83
ISSUE: 30226D106 - EXTREME NETWORKS INC						
08/25/22 B	150	14.287	5	2,147-	2,147	
ISSUE: 67066G104 - NVIDIA CORP COM						
08/25/22 S	15	168.500	1	2,527	4,412	-1,885
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
08/26/22 B	75	42.334	2	3,177-	3,177	
ISSUE: 670704105 - NUVASIVE INC						
08/26/22 S	50	46.129	2	2,305	2,554	-249
ISSUE: 30226D106 - EXTREME NETWORKS INC						
08/29/22 B	100	14.740	3	1,477-	1,477	
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
08/29/22 S	50	50.144	2	2,506	4,375	-1,869
ISSUE: 037833100 - APPLE INC						
09/06/22 B	10	155.230	0	1,553-	1,553	
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
09/06/22 S	25	45.441	1	1,135	2,187	-1,052
ISSUE: 902104108 - II-VI INC						
09/06/22 S	50	42.250	2	2,111	3,377	-1,267
ISSUE: 037833100 - APPLE INC						
09/07/22 B	10	155.200	0	1,552-	1,552	
ISSUE: 19247G107 - COHERENT CORP						
09/07/22 S	50	41.540	2	2,075	0	2,075
ISSUE: 30226D106 - EXTREME NETWORKS INC						
09/12/22 B	100	14.212	3	1,424-	1,424	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
09/12/22 B	10	145.972	0	1,460-	1,460	
ISSUE: 88160R101 - TESLA INC.						
09/12/22 B	10	302.558	0	3,026-	3,026	
ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
09/16/22 S	25	57.743	1	1,443	1,654	-211
ISSUE: 10316T104 - BOX INC CL A						
09/16/22 S	100	25.782	3	2,575	2,813	-238
ISSUE: 871829107 - SYSCO CORP COMMON						
09/16/22 S	25	78.452	1	1,961	1,986	-26
ISSUE: 87612E106 - TARGET CORP COM						
09/16/22 S	20	164.208	1	3,283	3,599	-315
ISSUE: 92343X100 - VERINT SYSTEMS INC						
09/16/22 S	50	36.830	2	1,840	2,512	-672
ISSUE: 949746101 - WELLS FARGO & CO						
09/16/22 S	50	43.720	2	2,184	2,354	-169
ISSUE: 02079K305 - ALPHABET INC CL A						
09/19/22 S	20	102.300	1	2,045	2,897	-852
ISSUE: 040413106 - ARISTA NETWORKS INC						
09/19/22 S	20	115.610	1	2,312	2,875	-563
ISSUE: 10316T104 - BOX INC CL A						
09/19/22 S	100	26.080	3	2,605	2,813	-208
ISSUE: 260557103 - DOW INC						
09/19/22 S	25	46.681	1	1,166	1,418	-252
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
09/19/22 S	50	46.560	2	2,326	4,375	-2,048

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 92343X100 - VERINT SYSTEMS INC						
09/19/22 S	110	36.742	3	4,038	5,527	-1,488
ISSUE: 87612E106 - TARGET CORP COM						
09/20/22 S	15	160.360	1	2,405	2,699	-294
ISSUE: 260557103 - DOW INC						
09/21/22 S	50	45.121	2	2,254	2,836	-582
ISSUE: 02079K305 - ALPHABET INC CL A						
09/22/22 S	25	100.251	1	2,505	3,621	-1,116
ISSUE: 19247G107 - COHERENT CORP						
09/22/22 S	125	38.596	4	4,821	7,341	-2,521
ISSUE: 046353108 - ASTRAZENCA GROUP PLC SPONSORED ADR						
09/23/22 S	75	54.536	2	4,088	4,962	-874
ISSUE: 09247X101 - BLACKROCK INC						
09/23/22 S	5	585.859	0	2,929	3,388	-459
ISSUE: 231021106 - CUMMINS INC COM						
09/23/22 S	10	202.400	0	2,024	2,326	-303
ISSUE: 237266101 - DARLING INGREDIENTS INC						
09/23/22 S	10	67.122	0	671	693	-22
ISSUE: 254687106 - WALT DISNEY CO						
09/23/22 S	30	99.421	1	2,982	4,647	-1,665
ISSUE: 30231G102 - EXXON MOBIL CORP						
09/23/22 S	20	85.440	1	1,708	1,224	484
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
09/23/22 S	50	15.630	2	780	870	-90
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
09/23/22 S	15	136.260	0	2,043	2,436	-393

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
09/23/22 S	100	42.545	3	4,251	8,749	-4,498
ISSUE: 57636Q104 - MASTERCARD INC CL A						
09/23/22 S	10	292.578	0	2,925	3,593	-668
ISSUE: 871829107 - SYSCO CORP COMMON						
09/23/22 S	30	75.090	1	2,252	2,384	-132
ISSUE: 02079K305 - ALPHABET INC CL A						
09/26/22 S	25	98.232	1	2,455	3,621	-1,166
ISSUE: 117043109 - BRUNSWICK CORP COM						
09/28/22 S	15	68.180	0	1,022	1,180	-158
ISSUE: 025816109 - AMERICAN EXPRESS CO						
10/07/22 S	50	138.320	2	6,914	9,276	-2,361
ISSUE: 117043109 - BRUNSWICK CORP COM						
10/07/22 S	50	67.305	2	3,364	3,933	-569
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
10/07/22 S	100	16.180	3	1,615	1,739	-124
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
10/07/22 S	5	374.540	0	1,873	3,596	-1,723
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
10/07/22 S	25	64.102	1	1,602	1,698	-96
ISSUE: 02079K107 - ALPHABET INC CL C						
10/10/22 S	20	98.650	1	1,972	2,894	-921
ISSUE: 126650100 - CVS HEALTH CORPORATION						
10/10/22 S	10	88.600	0	886	1,032	-146
ISSUE: 260557103 - DOW INC						
10/10/22 S	15	44.860	0	672	851	-178

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
10/10/22 S	10	109.740	0	1,097	1,294	-197
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
10/10/22 S	5	346.470	0	1,732	3,596	-1,864
ISSUE: 871829107 - SYSCO CORP COMMON						
10/10/22 S	15	72.795	0	1,091	1,192	-100
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
10/10/22 S	10	88.810	0	888	926	-38
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
10/10/22 S	20	54.870	1	1,097	1,833	-736
ISSUE: 097023105 - BOEING CO COM						
10/13/22 S	10	132.690	0	1,327	1,937	-611
ISSUE: 235851102 - DANAHER CORP COM						
10/13/22 S	10	254.850	0	2,548	3,290	-742
ISSUE: 65339F101 - NEXTERA ENERGY INC						
10/13/22 S	5	71.990	0	360	342	18
ISSUE: 871829107 - SYSCO CORP COMMON						
10/13/22 S	50	72.990	2	3,648	3,973	-325
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
10/13/22 S	20	51.600	1	1,031	1,833	-801
ISSUE: 22052L104 - CORTEVA INC						
10/24/22 B	110	63.400	3	6,977-	6,977	
ISSUE: 260557103 - DOW INC						
10/24/22 S	130	47.010	4	6,107	7,374	-1,266
ISSUE: 88160R101 - TESLA INC.						
10/24/22 S	15	204.085	1	3,061	4,997	-1,936

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 02079K305 - ALPHABET INC CL A						
10/28/22 S	100	94.521	3	9,449	14,485	-5,036
ISSUE: 023135106 - AMAZON.COM INC						
10/28/22 S	30	99.880	1	2,995	4,912	-1,917
ISSUE: 125523100 - CIGNA CORP						
10/28/22 B	35	322.869	1	11,301-	11,301	
ISSUE: 126650100 - CVS HEALTH CORPORATION						
10/28/22 S	90	93.760	3	8,436	9,284	-849
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
10/28/22 B	5	505.165	0	2,526-	2,526	
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
10/28/22 B	10	254.920	0	2,550-	2,550	
ISSUE: 30226D106 - EXTREME NETWORKS INC						
10/28/22 B	150	17.000	5	2,555-	2,555	
ISSUE: 315616102 - F5 INC						
10/28/22 S	65	142.620	2	9,268	10,690	-1,422
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
10/28/22 B	50	48.049	2	2,404-	2,404	
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
10/28/22 B	50	66.410	2	3,322-	3,322	
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
10/28/22 B	35	58.830	1	2,060-	2,060	
ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
10/28/22 B	600	14.650	18	8,808-	8,808	
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
10/28/22 B	25	78.312	1	1,959-	1,959	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 02079K305 - ALPHABET INC CL A						
11/01/22 S	100	92.013	3	9,198	14,485	-5,287
ISSUE: 023135106 - AMAZON.COM INC						
11/01/22 S	10	97.100	0	971	1,637	-667
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
11/01/22 B	5	142.830	0	714-	714	
ISSUE: 037833100 - APPLE INC						
11/01/22 B	10	149.990	0	1,500-	1,500	
ISSUE: 10316T104 - BOX INC CL A						
11/01/22 B	25	28.871	1	723-	723	
ISSUE: 117043109 - BRUNSWICK CORP COM						
11/01/22 B	5	71.900	0	360-	360	
ISSUE: 20825C104 - CONOCOPHILLIPS						
11/01/22 B	10	128.599	0	1,286-	1,286	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
11/01/22 B	3	503.250	0	1,510-	1,510	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
11/01/22 B	30	48.740	1	1,463-	1,463	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
11/01/22 B	30	18.960	1	570-	570	
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
11/01/22 B	5	413.530	0	2,068-	2,068	
ISSUE: 571903202 - MARRIOTT INTL INC CL A						
11/01/22 B	10	160.475	0	1,605-	1,605	
ISSUE: 59156R108 - METLIFE INC						
11/01/22 B	35	73.960	1	2,590-	2,590	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC COMMON STOCK						
11/01/22 B	75	176.590	2	13,247-	13,247	
ISSUE: 670346105 - NUCOR CORP COMMON						
11/01/22 B	5	133.990	0	670-	670	
ISSUE: 67066G104 - NVIDIA CORP COM						
11/01/22 B	10	137.780	0	1,378-	1,378	
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS						
11/01/22 B	3	759.530	0	2,279-	2,279	
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
11/01/22 B	10	58.940	0	590-	590	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
11/01/22 B	10	98.310	0	983-	983	
ISSUE: 887389104 - TIMKEN CO COM						
11/01/22 B	20	72.210	1	1,445-	1,445	
ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
11/01/22 B	50	14.550	2	729-	729	
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
11/07/22 S	35	81.855	1	2,864	4,829	-1,966
ISSUE: 142339100 - CARLISLE COMPANIES INC						
11/07/22 S	25	227.765	1	5,693	6,255	-561
ISSUE: 20825C104 - CONOCOPHILLIPS						
11/07/22 B	20	134.890	1	2,698-	2,698	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
11/07/22 S	5	98.936	0	495	647	-153
ISSUE: 443201108 - HOWMET AEROSPACE INC						
11/07/22 B	100	36.595	3	3,663-	3,663	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
11/07/22 B	5	435.100	0	2,176-	2,176	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/07/22 B	15	108.209	0	1,624-	1,624	
ISSUE: 59156R108 - METLIFE INC						
11/07/22 B	25	74.070	1	1,853-	1,853	
ISSUE: 88160R101 - TESLA INC.						
11/07/22 S	5	197.985	0	990	1,666	-676
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
11/07/22 S	50	43.680	2	2,182	4,582	-2,400
ISSUE: 887389104 - TIMKEN CO COM						
11/07/22 B	150	72.574	5	10,891-	10,891	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
11/07/22 B	16	268.190	0	4,292-	4,292	
ISSUE: 98978V103 - ZOETIS INC						
11/07/22 S	35	137.321	1	4,805	7,589	-2,784
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/09/22 B	25	107.852	1	2,697-	2,697	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
11/09/22 S	85	40.612	3	3,449	7,789	-4,340
ISSUE: 22052L104 - CORTEVA INC						
11/14/22 B	20	67.580	1	1,352-	1,352	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/14/22 B	40	105.145	1	4,207-	4,207	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
11/14/22 B	20	97.643	1	1,953-	1,953	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
11/17/22 S	10	144.250	0	1,442	1,344	98
ISSUE: 117043109 - BRUNSWICK CORP COM						
11/17/22 S	40	71.989	1	2,878	3,129	-250
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/17/22 B	90	101.020	3	9,095-	9,095	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
11/17/22 S	10	97.203	0	972	1,294	-323
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/17/22 B	10	105.165	0	1,052-	1,052	
ISSUE: 871829107 - SYSCO CORP COMMON						
11/17/22 S	80	83.689	3	6,693	6,357	336
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
11/17/22 B	10	260.694	0	2,607-	2,607	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
11/17/22 S	5	521.731	0	2,608	2,511	98
ISSUE: 07831C103 - BELLRING BRANDS INC						
11/21/22 S	165	22.975	5	3,786	4,082	-296
ISSUE: 097023105 - BOEING CO COM						
11/21/22 B	5	172.670	0	864-	864	
ISSUE: 117043109 - BRUNSWICK CORP COM						
11/21/22 S	5	71.930	0	359	391	-32
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
11/21/22 B	2	524.430	0	1,049-	1,049	
ISSUE: 231021106 - CUMMINS INC COM						
11/21/22 B	5	248.359	0	1,242-	1,242	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 244199105 - DEERE & CO COMMON						
11/21/22 S	5	411.420	0	2,057	1,714	342
ISSUE: 30231G102 - EXXON MOBIL CORP						
11/21/22 S	20	109.810	1	2,196	1,224	972
ISSUE: 713448108 - PEPSICO INC COM						
11/21/22 B	16	184.287	0	2,949-	2,949	
ISSUE: 88160R101 - TESLA INC.						
11/21/22 S	5	169.530	0	847	1,666	-818
ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
11/23/22 B	50	51.573	2	2,580-	2,580	
ISSUE: 030420103 - AMERICAN WATER WORKS CO INC						
11/23/22 B	5	149.754	0	749-	749	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
11/23/22 B	15	97.530	0	1,463-	1,463	
ISSUE: 097023105 - BOEING CO COM						
11/23/22 B	10	174.480	0	1,745-	1,745	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/23/22 B	15	101.620	0	1,525-	1,525	
ISSUE: 254687106 - WALT DISNEY CO						
11/23/22 B	15	97.990	0	1,470-	1,470	
ISSUE: 30226D106 - EXTREME NETWORKS INC						
11/23/22 B	50	19.940	2	999-	999	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
11/23/22 B	25	18.270	1	458-	458	
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
11/23/22 B	5	461.774	0	2,309-	2,309	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/23/22 B	5	106.881	0	535-	535	
ISSUE: 59156R108 - METLIFE INC						
11/23/22 B	30	76.780	1	2,304-	2,304	
ISSUE: 670346105 - NUCOR CORP COMMON						
11/23/22 B	5	149.306	0	747-	747	
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
11/23/22 B	10	74.280	0	743-	743	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
11/23/22 B	8	268.307	0	2,147-	2,147	
ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
11/25/22 B	30	52.199	1	1,567-	1,567	
ISSUE: 040413106 - ARISTA NETWORKS INC						
11/25/22 B	5	136.420	0	682-	682	
ISSUE: 097023105 - BOEING CO COM						
11/25/22 B	5	177.520	0	888-	888	
ISSUE: 142339100 - CARLISLE COMPANIES INC						
11/25/22 B	5	260.870	0	1,305-	1,305	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/25/22 B	25	108.760	1	2,720-	2,720	
ISSUE: 30226D106 - EXTREME NETWORKS INC						
11/25/22 B	50	20.316	2	1,017-	1,017	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
11/25/22 B	30	54.524	1	1,637-	1,637	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/25/22 B	10	108.419	0	1,084-	1,084	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/28/22 B	15	111.574	0	1,674-	1,674	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
12/01/22 B	50	58.665	2	2,935-	2,935	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
12/01/22 B	25	102.494	1	2,563-	2,563	
ISSUE: 254687106 - WALT DISNEY CO						
12/01/22 B	10	98.642	0	987-	987	
ISSUE: 59156R108 - METLIFE INC						
12/01/22 B	50	76.833	2	3,843-	3,843	
ISSUE: 67066G104 - NVIDIA CORP COM						
12/01/22 B	10	172.290	0	1,723-	1,723	
ISSUE: 81762P102 - SERVICENOW INC						
12/01/22 B	25	427.338	1	10,684-	10,684	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/02/22 B	10	117.197	0	1,172-	1,172	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
12/02/22 B	30	58.795	1	1,765-	1,765	
ISSUE: 097023105 - BOEING CO COM						
12/05/22 B	25	188.145	1	4,704-	4,704	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
12/05/22 S	10	255.570	0	2,555	2,510	46
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
12/05/22 S	20	122.430	1	2,448	2,976	-528
ISSUE: 95082P105 - WESCO INTERNATIONAL INCORPORATED						
12/05/22 S	30	122.870	1	3,685	3,846	-161

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
12/07/22 B	10	56.240	0	563-	563	
ISSUE: 09260D107 - BLACKSTONE INC						
12/07/22 S	105	78.050	3	8,192	12,903	-4,711
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
12/07/22 S	10	246.271	0	2,462	2,510	-47
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
12/07/22 B	10	131.530	0	1,316-	1,316	
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
12/07/22 S	10	117.303	0	1,173	1,488	-315
ISSUE: 59156R108 - METLIFE INC						
12/07/22 B	25	75.190	1	1,881-	1,881	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
12/07/22 B	50	80.530	2	4,028-	4,028	
ISSUE: 87612E106 - TARGET CORP COM						
12/07/22 S	5	154.220	0	771	900	-129
ISSUE: 95082P105 - WESCO INTERNATIONAL INCORPORATED						
12/07/22 S	10	122.150	0	1,221	1,282	-61
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
12/12/22 B	10	105.720	0	1,058-	1,058	
ISSUE: 443201108 - HOWMET AEROSPACE INC						
12/12/22 B	50	38.430	2	1,923-	1,923	
ISSUE: 75886F107 - REGENERON PHARMACEUTICALS						
12/12/22 S	1	733.854	0	734	661	73
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
12/12/22 B	15	80.016	0	1,201-	1,201	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 88160R101 - TESLA INC.						
12/12/22 S	7	168.210	0	1,177	2,332	-1,155
ISSUE: 95082P105 - WESCO INTERNATIONAL INCORPORATED						
12/12/22 S	15	122.450	0	1,836	1,923	-87
ISSUE: 09247X101 - BLACKROCK INC						
12/13/22 B	2	729.290	0	1,459-	1,459	
ISSUE: 097023105 - BOEING CO COM						
12/13/22 B	5	187.490	0	938-	938	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/13/22 B	25	118.070	1	2,953-	2,953	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
12/13/22 B	10	58.390	0	584-	584	
ISSUE: 437076102 - HOME DEPOT INC COM						
12/13/22 B	5	335.310	0	1,677-	1,677	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
12/13/22 B	50	18.139	2	908-	908	
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
12/13/22 B	5	482.580	0	2,413-	2,413	
ISSUE: 65339F101 - NEXTERA ENERGY INC						
12/13/22 B	5	87.017	0	435-	435	
ISSUE: 670346105 - NUCOR CORP COMMON						
12/13/22 B	10	149.650	0	1,497-	1,497	
ISSUE: 67066G104 - NVIDIA CORP COM						
12/13/22 B	10	181.465	0	1,815-	1,815	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
12/19/22 S	30	92.639	1	2,778	3,883	-1,105

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD						
12/20/22 B	30	62.129	1	1,865-	1,865	
ISSUE: 22822V101 - CROWN CASTLE INC. REIT						
12/20/22 S	20	134.125	1	2,682	3,594	-912
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
12/20/22 S	100	22.921	3	2,289	2,042	247
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
12/20/22 S	15	120.740	0	1,811	2,232	-422
ISSUE: 949746101 - WELLS FARGO & CO						
12/20/22 S	50	41.220	2	2,059	2,354	-294
ISSUE: 95082P105 - WESCO INTERNATIONAL INCORPORATED						
12/20/22 S	20	122.280	1	2,445	2,564	-119
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
12/20/22 S	29	70.695	1	2,049	1,544	506
ISSUE: 023135106 - AMAZON.COM INC						
12/23/22 S	5	84.785	0	424	819	-395
ISSUE: 025816109 - AMERICAN EXPRESS CO						
12/23/22 S	5	146.862	0	734	928	-193
ISSUE: 117043109 - BRUNSWICK CORP COM						
12/23/22 S	10	71.180	0	711	782	-71
ISSUE: 142339100 - CARLISLE COMPANIES INC						
12/23/22 S	4	237.635	0	950	1,008	-57
ISSUE: 22822V101 - CROWN CASTLE INC. REIT						
12/23/22 S	2	136.510	0	273	359	-86
ISSUE: 237266101 - DARLING INGREDIENTS INC						
12/23/22 S	5	61.400	0	307	346	-40

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
12/23/22 S	10	96.012	0	960	1,294	-334
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
12/23/22 S	30	23.080	1	691	613	79
ISSUE: 532457108 - ELI LILLY & CO						
12/23/22 S	2	366.620	0	733	552	181
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
12/23/22 S	30	62.207	1	1,865	2,036	-171
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
12/23/22 S	2	528.850	0	1,058	1,004	53
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
12/23/22 S	10	70.222	0	702	532	170
ISSUE: G0450A105 - ARCH CAPITAL GROUP LTD						
12/27/22 B	10	63.640	0	637-	637	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
12/27/22 S	10	97.495	0	975	1,294	-320
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
12/27/22 S	10	23.090	0	231	204	26
ISSUE: 88160R101 - TESLA INC.						
12/27/22 S	3	111.720	0	335	999	-664
ISSUE: 949746101 - WELLS FARGO & CO						
12/27/22 S	15	41.080	0	616	706	-90
ISSUE: 037833100 - APPLE INC						
12/28/22 S	40	127.430	1	5,096	7,027	-1,931
SUB-TOTAL			1,371	4,298,783	4,846,154	-547,323

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
GRAND TOTAL			1,371	4,298,783	4,846,154	-547,323

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 594918104 - MICROSOFT CORP

04/27/22 B	50	281.926	2	14,098-	14,098	
04/28/22 B	50	284.680	2	14,236-	14,236	
05/02/22 B	20	278.420	1	5,569-	5,569	
05/03/22 B	5	283.210	0	1,416-	1,416	
05/11/22 B	20	261.870	1	5,238-	5,238	
06/06/22 B	15	269.210	0	4,039-	4,039	
07/28/22 B	40	274.810	1	10,994-	10,994	

SUB-TOTAL OF BUYS # 7			7	55,590	55,590	
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02/18/22 S	50	289.102	2	14,454	16,816	-2,362
03/17/22 S	50	293.310	2	14,664	16,816	-2,152
03/18/22 S	100	299.915	3	29,988	33,632	-3,644
03/21/22 S	75	298.780	2	22,406	25,224	-2,818
04/25/22 S	100	273.000	3	27,297	33,632	-6,335
04/25/22 S	225	275.680	7	62,021	75,672	-13,651

SUB-TOTAL OF SALES # 6			19	170,830	201,792	-30,962
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SUB-TOTAL			26	226,420	257,382	-30,962
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ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT

01/03/22 B	116	1.000	0	116-	116	
01/05/22 B	127	1.000	0	127-	127	
01/07/22 B	250	1.000	0	250-	250	
01/10/22 B	85	1.000	0	85-	85	
01/13/22 B	3,444	1.000	0	3,444-	3,444	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/14/22 B	441	1.000	0	441-	441	
01/18/22 B	160	1.000	0	160-	160	
01/21/22 B	4,957	1.000	0	4,957-	4,957	
01/26/22 B	24	1.000	0	24-	24	
01/28/22 B	17	1.000	0	17-	17	
02/01/22 B	353	1.000	0	353-	353	
02/07/22 B	13,531	1.000	0	13,531-	13,531	
02/10/22 B	7,246	1.000	0	7,246-	7,246	
02/11/22 B	429	1.000	0	429-	429	
02/14/22 B	508	1.000	0	508-	508	
02/15/22 B	432	1.000	0	432-	432	
02/16/22 B	115	1.000	0	115-	115	
02/18/22 B	129,218	1.000	0	129,218-	129,218	
02/22/22 B	377,086	1.000	0	377,086-*	377,086	
02/23/22 B	219,400	1.000	0	219,400-*	219,400	
02/25/22 B	310	1.000	0	310-	310	
02/25/22 B	65	1.000	0	65-	65	
03/01/22 B	349	1.000	0	349-	349	
03/08/22 B	191	1.000	0	191-	191	
03/09/22 B	5,461	1.000	0	5,461-	5,461	
03/11/22 B	298	1.000	0	298-	298	
03/14/22 B	491	1.000	0	491-	491	
03/15/22 B	4,382	1.000	0	4,382-	4,382	
03/21/22 B	170,210	1.000	0	170,210-	170,210	
03/22/22 B	560,591	1.000	0	560,591-*	560,591	
03/23/22 B	314	1.000	0	314-	314	
03/24/22 B	63	1.000	0	63-	63	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
03/25/22 B	271	1.000	0	271-	271	
03/30/22 B	6,393	1.000	0	6,393-	6,393	
03/31/22 B	579	1.000	0	579-	579	
04/01/22 B	364	1.000	0	364-	364	
04/04/22 B	2,496	1.000	0	2,496-	2,496	
04/06/22 B	45	1.000	0	45-	45	
04/07/22 B	37	1.000	0	37-	37	
04/14/22 B	1,974	1.000	0	1,974-	1,974	
04/18/22 B	52	1.000	0	52-	52	
04/22/22 B	141	1.000	0	141-	141	
04/26/22 B	595,483	1.000	0	595,483-*	595,483	
04/27/22 B	21	1.000	0	21-	21	
05/02/22 B	348	1.000	0	348-	348	
05/04/22 B	6,094	1.000	0	6,094-	6,094	
05/05/22 B	2,551	1.000	0	2,551-	2,551	
05/09/22 B	280	1.000	0	280-	280	
05/11/22 B	6,877	1.000	0	6,877-	6,877	
05/12/22 B	81	1.000	0	81-	81	
05/13/22 B	15,041	1.000	0	15,041-	15,041	
05/16/22 B	6,226	1.000	0	6,226-	6,226	
05/19/22 B	44	1.000	0	44-	44	
05/20/22 B	4,922	1.000	0	4,922-	4,922	
05/23/22 B	14,432	1.000	0	14,432-	14,432	
05/24/22 B	12,147	1.000	0	12,147-	12,147	
06/01/22 B	187	1.000	0	187-	187	
06/02/22 B	94	1.000	0	94-	94	
06/07/22 B	113	1.000	0	113-	113	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
06/08/22 B	880	1.000	0	880-	880	
06/10/22 B	558	1.000	0	558-	558	
06/14/22 B	9,561	1.000	0	9,561-	9,561	
06/15/22 B	12,837	1.000	0	12,837-	12,837	
06/16/22 B	9,561	1.000	0	9,561-	9,561	
06/21/22 B	11,890	1.000	0	11,890-	11,890	
06/22/22 B	17,898	1.000	0	17,898-	17,898	
06/23/22 B	13,487	1.000	0	13,487-	13,487	
06/24/22 B	4,453	1.000	0	4,453-	4,453	
06/28/22 B	66	1.000	0	66-	66	
06/30/22 B	347	1.000	0	347-	347	
07/01/22 B	166	1.000	0	166-	166	
07/06/22 B	45	1.000	0	45-	45	
07/15/22 B	43	1.000	0	43-	43	
07/18/22 B	4,218	1.000	0	4,218-	4,218	
07/19/22 B	22	1.000	0	22-	22	
08/08/22 B	173	1.000	0	173-	173	
08/11/22 B	103	1.000	0	103-	103	
08/15/22 B	73	1.000	0	73-	73	
08/24/22 B	1,832	1.000	0	1,832-	1,832	
08/25/22 B	4	1.000	0	4-	4	
08/29/22 B	380	1.000	0	380-	380	
08/31/22 B	1,029	1.000	0	1,029-	1,029	
09/01/22 B	296	1.000	0	296-	296	
09/06/22 B	90	1.000	0	90-	90	
09/08/22 B	1,818	1.000	0	1,818-	1,818	
09/09/22 B	981	1.000	0	981-	981	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
09/12/22 B	221	1.000	0	221-	221	
09/12/22 B	80	1.000	0	80-	80	
09/15/22 B	126	1.000	0	126-	126	
09/20/22 B	13,352	1.000	0	13,352-	13,352	
09/21/22 B	14,493	1.000	0	14,493-	14,493	
09/22/22 B	2,405	1.000	0	2,405-	2,405	
09/23/22 B	2,383	1.000	0	2,383-	2,383	
09/26/22 B	7,350	1.000	0	7,350-	7,350	
09/27/22 B	26,653	1.000	0	26,653-	26,653	
09/28/22 B	2,455	1.000	0	2,455-	2,455	
09/29/22 B	1	1.000	0	1-	1	
09/30/22 B	1,368	1.000	0	1,368-	1,368	
09/30/22 B	93	1.000	0	93-	93	
10/03/22 B	194	1.000	0	194-	194	
10/05/22 B	26	1.000	0	26-	26	
10/06/22 B	59	1.000	0	59-	59	
10/07/22 B	69	1.000	0	69-	69	
10/12/22 B	24,803	1.000	0	24,803-	24,803	
10/14/22 B	92	1.000	0	92-	92	
10/17/22 B	8,983	1.000	0	8,983-	8,983	
10/18/22 B	22	1.000	0	22-	22	
10/26/22 B	2,191	1.000	0	2,191-	2,191	
10/28/22 B	81	1.000	0	81-	81	
10/31/22 B	90	1.000	0	90-	90	
11/07/22 B	95	1.000	0	95-	95	
11/08/22 B	40	1.000	0	40-	40	
11/10/22 B	145	1.000	0	145-	145	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
11/14/22 B	752	1.000	0	752-	752	
11/15/22 B	73	1.000	0	73-	73	
11/18/22 B	44	1.000	0	44-	44	
11/21/22 B	1,839	1.000	0	1,839-	1,839	
11/23/22 B	3,142	1.000	0	3,142-	3,142	
11/25/22 B	7	1.000	0	7-	7	
12/01/22 B	471	1.000	0	471-	471	
12/02/22 B	53	1.000	0	53-	53	
12/07/22 B	3,984	1.000	0	3,984-	3,984	
12/08/22 B	136	1.000	0	136-	136	
12/09/22 B	6,327	1.000	0	6,327-	6,327	
12/12/22 B	183	1.000	0	183-	183	
12/13/22 B	58	1.000	0	58-	58	
12/21/22 B	2,817	1.000	0	2,817-	2,817	
12/22/22 B	11,472	1.000	0	11,472-	11,472	
12/23/22 B	113	1.000	0	113-	113	
12/27/22 B	27	1.000	0	27-	27	
12/28/22 B	9,409	1.000	0	9,409-	9,409	
12/29/22 B	1,519	1.000	0	1,519-	1,519	
12/30/22 B	5,490	1.000	0	5,490-	5,490	
12/30/22 B	93	1.000	0	93-	93	
SUB-TOTAL OF BUYS # 134			0	2,426,647	2,426,647	
01/11/22 S	1,241	1.000	0	1,241	1,241	0
01/31/22 S	14,663	1.000	0	14,663	14,663	0
02/08/22 S	7,670	1.000	0	7,670	7,670	0
02/09/22 S	3,848	1.000	0	3,848	3,848	0
02/23/22 S	700,000	1.000	0	700,000 *	700,000	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
03/03/22 S	3,986	1.000	0	3,986	3,986	0
03/10/22 S	14,653	1.000	0	14,653	14,653	0
03/22/22 S	749,343	1.000	0	749,343 *	749,343	0
03/28/22 S	8,552	1.000	0	8,552	8,552	0
04/12/22 S	227	1.000	0	227	227	0
04/26/22 S	600,000	1.000	0	600,000 *	600,000	0
04/29/22 S	5,360	1.000	0	5,360	5,360	0
05/17/22 S	8,731	1.000	0	8,731	8,731	0
06/09/22 S	21,466	1.000	0	21,466	21,466	0
06/27/22 S	1,570	1.000	0	1,570	1,570	0
06/29/22 S	16	1.000	0	16	16	0
07/08/22 S	10,604	1.000	0	10,604	10,604	0
07/12/22 S	1,192	1.000	0	1,192	1,192	0
07/14/22 S	2,162	1.000	0	2,162	2,162	0
07/22/22 S	17,170	1.000	0	17,170	17,170	0
07/26/22 S	6,017	1.000	0	6,017	6,017	0
07/27/22 S	4,007	1.000	0	4,007	4,007	0
07/29/22 S	12,529	1.000	0	12,529	12,529	0
08/01/22 S	23,681	1.000	0	23,681	23,681	0
08/02/22 S	6,462	1.000	0	6,462	6,462	0
08/03/22 S	2,348	1.000	0	2,348	2,348	0
08/09/22 S	1,051	1.000	0	1,051	1,051	0
08/10/22 S	2,240	1.000	0	2,240	2,240	0
08/12/22 S	8,405	1.000	0	8,405	8,405	0
08/23/22 S	1,255	1.000	0	1,255	1,255	0
08/30/22 S	872	1.000	0	872	872	0
09/14/22 S	5,900	1.000	0	5,900	5,900	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
11/01/22 S	7,006	1.000	0	7,006	7,006	0
11/03/22 S	25,540	1.000	0	25,540	25,540	0
11/09/22 S	10,137	1.000	0	10,137	10,137	0
11/16/22 S	7,513	1.000	0	7,513	7,513	0
11/28/22 S	19,705	1.000	0	19,705	19,705	0
11/29/22 S	10,900	1.000	0	10,900	10,900	0
11/30/22 S	1,674	1.000	0	1,674	1,674	0
12/05/22 S	22,735	1.000	0	22,735	22,735	0
12/06/22 S	2,847	1.000	0	2,847	2,847	0
12/14/22 S	406	1.000	0	406	406	0
12/15/22 S	14,497	1.000	0	14,497	14,497	0
SUB-TOTAL OF SALES # 43			0	2,370,181	2,370,181	0
SUB-TOTAL			0	4,796,828	4,796,828	0
GRAND TOTAL			26	5,023,248	5,054,210	-30,962

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
FAS LEVEL 1					
DOMESTIC COMMON STOCKS					
CHEMICALS					
22052L104	CORTEVA INC	130.00	58.78	12/30/22	7,641.40
260557103	DOW INC	0.00	50.39	12/30/22	0.00
METALS & MINING					
443201108	HOWMET AEROSPACE INC	325.00	39.41	12/30/22	12,808.25
670346105	NUCOR CORP COMMON	65.00	131.81	12/30/22	8,567.65
AEROSPACE & DEFENSE					
097023105	BOEING CO COM	125.00	190.49	12/30/22	23,811.25
525327102	LEIDOS HOLDINGS, INC	105.00	105.19	12/30/22	11,044.95
AIRLINES					
247361702	DELTA AIR LINES INC	0.00	32.86	12/30/22	0.00
COMMERCIAL SERVICES & SUPPLIES					
040413106	ARISTA NETWORKS INC	110.00	121.35	12/30/22	13,348.50
172908105	CINTAS CORP COM	0.00	451.62	12/30/22	0.00
697435105	PALO ALTO NETWORKS	105.00	139.54	12/30/22	14,651.70
81762P102	SERVICENOW INC	25.00	388.27	12/30/22	9,706.75
CONSTRUCTION & ENGINEERING					
469814107	JACOBS ENGINEERING GROUP INC COM	0.00	127.56	8/26/22	0.00
74762E102	QUANTA SERVICES INC COM	85.00	142.50	12/30/22	12,112.50
880779103	TEREX CORP	0.00	42.72	12/30/22	0.00
ELECTRICAL EQUIPMENT					
031100100	AMETEK AEROSPACE PRODS INC COM	0.00	139.72	12/30/22	0.00
49338L103	KEYSIGHT TECHNOLOGIES INC	0.00	171.07	12/30/22	0.00
INDUSTRIAL CONGLOMERATES					
142339100	CARLISLE COMPANIES INC	26.00	235.65	12/30/22	6,126.90

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
MACHINERY					
16115Q308	CHART INDUSTRIES INC	0.00	115.23	12/30/22	0.00
231021106	CUMMINS INC COM	50.00	242.29	12/30/22	12,114.50
244199105	DEERE & CO COMMON	30.00	428.76	12/30/22	12,862.80
887389104	TIMKEN CO COM	170.00	70.67	12/30/22	12,013.90
ROAD & RAIL					
907818108	UNION PACIFIC CORP COM	0.00	207.07	12/30/22	0.00
TRADING COMPANIES & DISTRIB.					
00912X302	AIR LEASE CORP	0.00	38.42	12/30/22	0.00
983793100	XPO INC	0.00	33.29	12/30/22	0.00
DIVERSIFIED TELECOMMUNICATION					
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	75.00	175.03	12/30/22	13,127.25
681919106	OMNICOM GROUP INC COM	0.00	81.57	12/30/22	0.00
92343V104	VERIZON COMMUNICATIONS COM	0.00	39.40	12/30/22	0.00
WIRELESS TELECOM SERVICES					
872590104	T-MOBILE US INC	100.00	140.00	12/30/22	14,000.00
AUTO COMPONENTS					
052800109	AUTOLIV INC	0.00	76.58	12/30/22	0.00
AUTOMOBILES					
88160R101	TESLA INC.	20.00	123.18	12/30/22	2,463.60
HOTELS, RESTAURANTS & LEISURE					
12769G100	CAESARS ENTERTAINMENT INC	0.00	41.60	12/30/22	0.00
571903202	MARRIOTT INTL INC CL A	65.00	148.89	12/30/22	9,677.85
580135101	MCDONALD'S CORPORATION	0.00	263.53	12/30/22	0.00
882681109	TEXAS ROADHOUSE INC-CL A	140.00	90.95	12/30/22	12,733.00
894164102	TRAVEL PLUS LEISURE CO	0.00	36.40	12/30/22	0.00
HOUSEHOLD DURABLES					
23331A109	D R HORTON INC	0.00	89.14	12/30/22	0.00
INTERNET & CATALOGUE RETAIL					
023135106	AMAZON.COM INC	155.00	84.00	12/30/22	13,020.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
LEISURE EQUIPMENT & PRODUCTS					
117043109	BRUNSWICK CORP COM	20.00	72.08	12/30/22	1,441.60
MEDIA					
44891N208	IAC INC	0.00	44.40	12/30/22	0.00
254687106	WALT DISNEY CO	25.00	86.88	12/30/22	2,172.00
MULTILINE RETAIL					
00402L107	ACADEMY SPORTS & OUTDOORS INC	90.00	52.54	12/30/22	4,728.60
099406100	BOOT BARN HOLDINGS INC	0.00	62.52	12/30/22	0.00
256677105	DOLLAR GENERAL CORPORATION	50.00	246.25	12/30/22	12,312.50
87612E106	TARGET CORP COM	0.00	149.04	12/30/22	0.00
SPECIALTY RETAIL					
053332102	AUTOZONE INC COM	7.00	2,466.18	12/30/22	17,263.26
437076102	HOME DEPOT INC COM	5.00	315.86	12/30/22	1,579.30
903845303	ULTA BEAUTY INC.	30.00	469.07	12/30/22	14,072.10
TEXTILE, APPAREL & LUXURY GOODS					
122017106	BURLINGTON STORES INC	0.00	202.76	12/30/22	0.00
243537107	DECKERS OUTDOOR CORP	0.00	399.16	12/30/22	0.00
BEVERAGES					
191216100	COCA COLA CO COM	175.00	63.61	12/30/22	11,131.75
21036P108	CONSTELLATION BRANDS INC CL A	35.00	231.75	12/30/22	8,111.25
713448108	PEPSICO INC COM	16.00	180.66	12/30/22	2,890.56
FOOD & DRUG RETAILING					
07831C103	BELLRING BRANDS INC	0.00	25.64	12/30/22	0.00
15118V207	CELSIUS HOLDINGS INC	180.00	104.04	12/30/22	18,727.20
22160K105	COSTCO WHOLESALE CORP COM	20.00	456.50	12/30/22	9,130.00
44109J106	HOSTESS BRANDS INC CL A	410.00	22.44	12/30/22	9,200.40
609207105	MONDELEZ INTERNATIONAL INC	0.00	66.65	12/30/22	0.00
871829107	SYSCO CORP COMMON	0.00	76.45	12/30/22	0.00
FOOD PRODUCTS					
237266101	DARLING INGREDIENTS INC	135.00	62.59	12/30/22	8,449.65

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
HOUSEHOLD PRODUCTS					
742718109	PROCTER & GAMBLE CO COM	80.00	151.56	12/30/22	12,124.80
PERSONAL PRODUCTS					
518439104	ESTEE LAUDER COMPANIES INC	0.00	248.11	12/30/22	0.00
95082P105	WESCO INTERNATIONAL INCORPORATED	0.00	125.20	12/30/22	0.00
OIL, GAS & CONSUMABLE FUELS					
166764100	CHEVRON CORP	125.00	179.49	12/30/22	22,436.25
20825C104	CONOCOPHILLIPS	30.00	118.00	12/30/22	3,540.00
30231G102	EXXON MOBIL CORP	250.00	110.30	12/30/22	27,575.00
723787107	PIONEER NATURAL RESOURCES COMMON	0.00	228.39	12/30/22	0.00
COMMERCIAL BANKS					
174610105	CITIZENS FINANCIAL GROUP INC	0.00	39.37	12/30/22	0.00
949746101	WELLS FARGO & CO	235.00	41.29	12/30/22	9,703.15
DIVERSIFIED FINANCIAL SERVICES					
060505104	BANK AMER CORP	450.00	33.12	12/30/22	14,904.00
09247X101	BLACKROCK INC	12.00	708.63	12/30/22	8,503.56
09260D107	BLACKSTONE INC	0.00	74.19	12/30/22	0.00
172967424	CITIGROUP INC	0.00	45.23	12/30/22	0.00
46625H100	JPMORGAN CHASE & CO	100.00	134.10	12/30/22	13,410.00
INSURANCE					
020002101	ALLSTATE CORP	0.00	135.60	12/30/22	0.00
084670702	BERKSHIRE HATHAWAY INC DEL CL B	75.00	308.90	12/30/22	23,167.50
59156R108	METLIFE INC	185.00	72.37	12/30/22	13,388.45
89417E109	THE TRAVELERS COMPANIES INC	100.00	187.49	12/30/22	18,749.00
BIOTECHNOLOGY					
40637H109	HALOZYME THERAPEUTICS INC	225.00	56.90	12/30/22	12,802.50
75886F107	REGENERON PHARMACEUTICALS	12.00	721.49	12/30/22	8,657.88
91307C102	UNITED THERAPEUTICS CORP	34.00	278.09	12/30/22	9,455.06
HEALTH CARE EQUIP & SUPPLIES					
235851102	DANAHER CORP COM	30.00	265.42	12/30/22	7,962.60

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
670704105	NUVASIVE INC	0.00	41.24	12/30/22	0.00
883556102	THERMO FISHER SCIENTIFIC INC	10.00	550.69	12/30/22	5,506.90
HEALTH CARE PROVIDERS & SERV.					
125523100	CIGNA CORP	35.00	331.34	12/30/22	11,596.90
126650100	CVS HEALTH CORPORATION	0.00	93.19	12/30/22	0.00
46266C105	IQVIA HOLDINGS INC	0.00	204.89	12/30/22	0.00
58155Q103	MCKESSON CORPORATION COM	45.00	375.12	12/30/22	16,880.40
91324P102	UNITEDHEALTH GROUP INC	33.00	530.18	12/30/22	17,495.94
PHARMACEUTICALS					
09061G101	BIOMARIN PHARMACEUTICAL INC	150.00	103.49	12/30/22	15,523.50
532457108	ELI LILLY & CO	48.00	365.84	12/30/22	17,560.32
478160104	JOHNSON & JOHNSON	80.00	176.65	12/30/22	14,132.00
58933Y105	MERCK & CO INC	100.00	110.95	12/30/22	11,095.00
98978V103	ZOETIS INC	0.00	146.55	12/30/22	0.00
COMMUNICATIONS EQUIPMENT					
30226D106	EXTREME NETWORKS INC	950.00	18.31	12/30/22	17,394.50
COMPUTER & PERIPHERALS					
037833100	APPLE INC	340.00	129.93	12/30/22	44,176.20
87157D109	SYNAPTICS INCORPORATED	0.00	95.16	12/30/22	0.00
ELECTRONIC EQUIP/INSTRUMENT					
19247G107	COHERENT CORP	0.00	35.10	12/30/22	0.00
902104108	II-VI INC	0.00	41.95	9/07/22	0.00
501242101	KULICKE & SOFFA INDUSTRIES INC	0.00	44.26	12/30/22	0.00
989207105	ZEBRA TECHNOLOGIES CORP CL A	0.00	256.41	12/30/22	0.00
INTERNET SOFTWARE & SERVICES					
315616102	F5 INC	0.00	143.51	12/30/22	0.00
37940X102	GLOBAL PAYMENTS INC	10.00	99.32	12/30/22	993.20
IT SERVICES					
562750109	MANHATTAN ASSOCS INC	25.00	121.40	12/30/22	3,035.00
57636Q104	MASTERCARD INC CL A	60.00	347.73	12/30/22	20,863.80

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
SEMICNDTR & SEMICNDTR EQUIP					
11135F101	BROADCOM INC	20.00	559.13	12/30/22	11,182.60
512807108	LAM RESEARCH CORP COMMON	25.00	420.30	12/30/22	10,507.50
573874104	MARVELL TECHNOLOGY INC	0.00	37.04	12/30/22	0.00
595112103	MICRON TECHNOLOGY INC COM	0.00	49.98	12/30/22	0.00
67066G104	NVIDIA CORP COM	65.00	146.14	12/30/22	9,499.10
682189105	ON SEMICONDUCTOR CORPORATION	205.00	62.37	12/30/22	12,785.85
922417100	VEECO INSTRUMENTS INC	0.00	18.58	12/30/22	0.00
SOFTWARE					
10316T104	BOX INC CL A	325.00	31.13	12/30/22	10,117.25
25400W102	DIGITAL TURBINE INC	0.00	15.24	12/30/22	0.00
23355L106	DXC TECHNOLOGY CO	0.00	26.50	12/30/22	0.00
57667L107	MATCH GROUP INC	0.00	41.49	12/30/22	0.00
594918104	MICROSOFT CORP	200.00	239.82	12/30/22	47,964.00
79466L302	SALESFORCE INC	0.00	132.59	12/30/22	0.00
88339J105	THE TRADE DESK INC CL A	0.00	44.83	12/30/22	0.00
90353T100	UBER TECHNOLOGIES INC	0.00	24.73	12/30/22	0.00
92343X100	VERINT SYSTEMS INC	0.00	36.28	12/30/22	0.00
ELECTRIC UTILITIES					
65339F101	NEXTERA ENERGY INC	170.00	83.60	12/30/22	14,212.00
MULTI-UTILITIES					
023608102	AMEREN CORPORATION	145.00	88.92	12/30/22	12,893.40
WATER UTILITIES					
00790R104	ADVANCED DRAINAGE SYSTEMS INC	0.00	81.97	12/30/22	0.00
030420103	AMERICAN WATER WORKS CO INC	10.00	152.42	12/30/22	1,524.20
CONSUMER FINANCE					
025816109	AMERICAN EXPRESS CO	45.00	147.75	12/30/22	6,648.75
14040H105	CAPITAL ONE FINANCIAL CORP	0.00	92.96	12/30/22	0.00
CAPITAL MARKETS					
38141G104	GOLDMAN SACHS GROUP INC COM	0.00	343.38	12/30/22	0.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
617446448	MORGAN STANLEY GROUP INC	0.00	85.02	12/30/22	0.00
808513105	SCHWAB CHARLES CORP NEW COM	65.00	83.26	12/30/22	5,411.90
92537N108	VERTIV HOLDINGS LLC CL A	650.00	13.66	12/30/22	8,879.00
PROFESSIONAL SERVICES					
36262G101	GXO LOGISTICS INC	0.00	42.69	12/30/22	0.00
REAL ESTATE MGMT & DEVELOPMENT					
12504L109	CBRE GROUP INC	0.00	76.96	12/30/22	0.00
EQUITY REAL ESTATE INV TRUST					
015271109	ALEXANDRIA REAL ESTATE EQUITIES INC	70.00	145.67	12/30/22	10,196.90
22822V101	CROWN CASTLE INC. REIT	3.00	135.64	12/30/22	406.92
44107P104	HOST HOTELS & RESORTS INC	580.00	16.05	12/30/22	9,309.00
512816109	LAMAR ADVERTISING CO-A REIT	0.00	94.40	12/30/22	0.00
ENTERTAINMENT					
64110L106	NETFLIX INC.	0.00	294.88	12/30/22	0.00
98156Q108	WORLD WRESTLING ENTERTAINMENT	186.00	68.52	12/30/22	12,744.72
INTERACTIVE MEDIA & SERVICES					
02079K305	ALPHABET INC CL A	30.00	88.23	12/30/22	2,646.90
02079K107	ALPHABET INC CL C	300.00	88.73	12/30/22	26,619.00
30303M102	META PLATFORMS, INC-A	0.00	120.34	12/30/22	0.00
FOREIGN COMMON STOCK/ADR'S					
MACHINERY					
G29183103	EATON CORP PLC	0.00	156.95	12/30/22	0.00
AUTO COMPONENTS					
G6095L109	APTIV PLC	0.00	93.13	12/30/22	0.00
HOTELS, RESTAURANTS & LEISURE					
76131D103	RESTAURANT BRANDS INTERNATIONAL INC	155.00	64.67	12/30/22	10,023.85
MULTILINE RETAIL					
G1890L107	CAPRI HOLDINGS LTD	50.00	57.32	12/30/22	2,866.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
SPECIALTY RETAIL					
G81276100	SIGNET JEWELERS LTD	0.00	68.00	12/30/22	0.00
INSURANCE					
G0450A105	ARCH CAPITAL GROUP LTD	40.00	62.78	12/30/22	2,511.20
HEALTH CARE EQUIP & SUPPLIES					
G5960L103	MEDTRONIC PLC	0.00	77.72	12/30/22	0.00
PHARMACEUTICALS					
046353108	ASTRAZENECA GROUP PLC SPONSORED ADR	75.00	67.80	12/30/22	5,085.00
G46188101	HORIZON THERAPEUTICS PLC	0.00	113.80	12/30/22	0.00
G50871105	JAZZ PHARMACEUTICALS PLC	80.00	159.31	12/30/22	12,744.80
ELECTRONIC EQUIP/INSTRUMENT					
G3323L100	FABRINET	0.00	128.22	12/30/22	0.00
M5425M103	INMODE LTD	0.00	35.70	12/30/22	0.00
INTERNET SOFTWARE & SERVICES					
G1151C101	ACCENTURE PLC- CL A	0.00	266.84	12/30/22	0.00
TOTAL FAS LEVEL 1					992,456.17

FAS LEVEL 2
U.S. GOV. MONEY MARKET FUNDS

97181C514	WILMINGTON US TREASURY MMKT CL SLCT	63,235.56	1.00	3/08/12	63,235.56
TOTAL FAS LEVEL 2					63,235.56

GRAND TOTAL LOCAL 810 AFFILIATED PEN-STACEY/EQ
1,055,691.73
continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
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THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS CONTAINED IN THIS REPORT ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACCORDINGLY, THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS ARE NOT INTENDED FOR (AND MAY NOT BE RELIED UPON FOR) REPORTING PURPOSES OR PURPOSES OF SATISFYING OTHER LEGAL OR REGULATORY OBLIGATIONS THAT YOU MAY HAVE. PRIOR TO USING ANY INFORMATION CONTAINED IN THIS REPORT FOR DETERMINING FAIR VALUE MEASUREMENTS OR ANY OTHER PURPOSE, YOU SHOULD SEEK INDEPENDENT LEGAL, REGULATORY AND FINANCIAL ADVICE.

ASC 820 ASSET LEVEL RECLASSIFICATION

CUSIP	ASSET NAME	PRIOR PERIOD SHARES / PAR	CURRENT PERIOD SHARES / PAR	PRIOR PERIOD FAS LEVEL	CURRENT PERIOD FAS LEVEL	CURRENT PERIOD MARKET VALUE
DOMESTIC COMMON STOCKS						
ELECTRONIC EQUIP/INSTRUMENT						
19247G107	COHERENT CORP	0.00	0.00	0	1	0.00

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ASC LEVEL 3

DESCRIPTION	SHARES / PAR VALUE	ABV VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
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***** NO ACTIVITY DURING THIS PERIOD *****

DISCLOSURES

WILMINGTON TRUST is a registered service mark, used for investment and other financial services offered to trust, individual and institutional clients by certain subsidiaries and affiliates of Wilmington Trust Corporation, including, but not limited to, Manufacturers & Traders Trust Company (M&T Bank), Wilmington Trust Company (WTC), Wilmington Trust, N.A. (WTNA), Wilmington Trust Investment Advisors, Inc. (WTIA), Wilmington Funds Management Corporation (WFMC), and Wilmington Trust Investment Management, LLC (WTIM). Wilmington Trust Corporation is a wholly-owned subsidiary of M&T Bank Corporation. WTC, operating in Delaware only, WTNA, M&T Bank, and certain other affiliates, provide various fiduciary and non-fiduciary services, including trustee, custodial, agency, investment management, and other services. International corporate and institutional services are offered through Wilmington Trust Corporation's international affiliates. Loans, credit cards, retail and business deposits, and other business and personal banking services and products are offered by M&T Bank, member FDIC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

SUITABILITY AND LIMITATIONS

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly to us any material inaccuracy or discrepancy in this information. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

If we have investment discretion or are otherwise managing the assets in this account, please contact us to the extent there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

ADDITIONAL COMPENSATION EARNED ON UNINVESTED CASH

In connection with certain accounts, Wilmington Trust and/or its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust (and/or its affiliates) and such moneys are actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

USE OF AFFILIATED FUNDS AND PROPRIETARY INVESTMENT STRATEGIES

Where we have investment discretion and where permitted by applicable law, your account assets may be invested in one or more affiliated mutual funds ("Affiliated Mutual Funds") or affiliated private funds ("Affiliated Private Funds") advised, sponsored or otherwise serviced by Wilmington Trust affiliates, including WTIA, WFMC and WTIM (the "Affiliated Advisers"). As described in more detail below, when your account invests in Affiliated Mutual Funds or Affiliated Private Funds (collectively, "Affiliated Funds")

continued

DISCLOSURES

or in other Wilmington Trust proprietary investment strategies, Wilmington Trust receives financial or other benefits. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

Affiliated Mutual Funds. Currently, WFMC, as investment adviser to the Affiliated Mutual Funds, is entitled to receive annual advisory fees between 0.40% and 0.95%. WFMC compensates WTIA directly for certain sub-advisory services provided by WTIA to the Affiliated Mutual Funds. Additionally, in its capacity as co-administrator of the Affiliated Mutual Funds, WFMC is currently entitled to shareholder services, as well as distribution or other services, including those under Rule 12b-1 plans, to the Affiliated Mutual Funds. Wilmington Trust and or its affiliates receives compensation for those services from the Affiliated Mutual Funds, the distributor and/or the investment adviser to such funds. Compensation for services provided in connection with the Affiliated Mutual Funds is determined by the Board of Trustees that governs such funds, and is subject to change from time to time in the discretion of such Board of Trustees. For additional information, please consult a current statutory prospectus or statement of additional information for the relevant Affiliated Mutual Fund, available at www.wilmingtonfunds.com, or contact us.

Affiliated Private Funds. WTIM provides investment management, administrative and other services to the Affiliated Private Funds and receives fees as compensation for those services. The fees that WTIM receives and other important information regarding the Affiliated Private Funds are described in the relevant confidential offering memoranda for such funds. WTIM engages its affiliate WTIA to provide personnel who perform a variety of investment management, research, analytical, due diligence and similar functions to support WTIM's management of the Affiliated Private Funds. For additional information, please consult the offering memoranda and other governing fund documents for the relevant private fund.

AFFILIATED ADVISER FORM ADVS

WTIA maintains updated disclosure information on its Form ADV Part 2A, Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. The WTIA Disclosure Brochure is available upon request by contacting WTIA at (410) 986-5656 or mailing your request to Wilmington Trust Investment Advisors, Inc., One Light Street, Baltimore, MD 21202.

Additional information (including copies of the relevant Form ADV) about each of the Affiliated Advisers, including WTIA, also is available on the SEC's website at www.adviserinfo.sec.gov.

USE OF THIRD-PARTY FUNDS

Account assets may also be invested in mutual funds and/or private funds sponsored, administered, and/or advised by parties not affiliated with Wilmington Trust ("Third-Party Funds"). Wilmington Trust may have service, referral or other arrangements with respect to certain Third-Party Funds, under which Wilmington Trust receives fees for referrals, administrative and shareholder

continued

DISCLOSURES

services, and distribution or other services, including pursuant to Rule 12b-1 plans. Wilmington Trust will receive financial or other benefits to the extent it invests your assets in such Third-Party Funds. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

FEE CREDITS

To the extent required by applicable law or where otherwise specified in the governing account documentation, where Wilmington Trust has investment discretion with respect to an account, and where account assets are invested in the Affiliated Funds, that account may receive a credit against the account-level fiduciary (or investment management) fee for all or some portion of the foregoing Affiliated Fund fees. Alternatively, the value of account assets invested in an Affiliated Fund may be excluded from calculation of the account-level fiduciary (or investment management) fee. Under certain circumstances, similar fee credits may be provided where Wilmington Trust has investment discretion with respect to an account and Wilmington Trust receives fees from Third Party Funds.

Investment products, including affiliated offerings, are not insured by the Federal Deposit Insurance Corporation or any other government agency, are not deposits of or other obligations of, or guaranteed by, Wilmington Trust, M&T, or any other bank or entity, and are subject to risks, including a possible loss of the principal amount invested.

PRICING AND VALUATION

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Contact us for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact us if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is

continued

DISCLOSURES

reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

**Investment and Insurance Products: • Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured
By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down In Value**

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value

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Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington DE 19890-001

Statement of Account

**MANUFACTURERS AND TRADERS TRUST CO
AS CUSTODIAN FOR THE LOCAL 810
AFFILIATED PENSION MANAGED BY
STACEY BRAUN ASSOC. -FIXED INCOME**

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator:	CHRISTOPHER HICKOK	1-800-836-1431
Investment Manager:	STACEY BRAUN	

- LOCAL 810 AFFILIATED PEN-STACY/FIX

January 01, 2022 through December 31, 2022

Statement Certification

Wilmington Trust hereby certifies that the foregoing statement furnished pursuant to 29 CFR 2520.103- 5(c) is complete and accurate to the best of our knowledge and belief.

A handwritten signature in black ink, appearing to read 'J. H. A. P.', written in a cursive style.

Authorized Officer

LOCAL 810 AFFILIATED PENSION FUND
ATTN: LORRAINE BUONACORE
24-09 38TH AVE
LONG ISLAND CITY, NY 11101

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TABLE OF CONTENTS

	PAGE
INVESTMENT OBJECTIVE SCHEDULE	1
BALANCE SHEET	2
MARKET VALUE RECONCILIATION	3
COST RECONCILIATION	4
CASH RECONCILIATION	5
CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE	7
ASSET SUMMARY	8
ASSET STATEMENT	9
SCHEDULE OF UNREALIZED GAINS & LOSSES	15
COST OF INVESTMENTS PURCHASED	21
ASSET DISPOSITION SCHEDULE	64
FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS	114
SCHEDULE OF PENDING TRADES	116
INCOME ACCRUAL SCHEDULE	117
SCHEDULE OF INCOME RECEIVED	124
CONTRIBUTIONS & BENEFIT PAYMENTS	146

continued

TABLE OF CONTENTS

	PAGE
OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES	147
FORM 5500 - SCHEDULE H PART I	148
FORM 5500 - SCHEDULE H PART II	150
ASSET ACTIVITY DETAIL REPORT	153
ASSETS BOUGHT AND SOLD	219
REPORTABLE TRANSACTIONS WORKSHEET	220
ASC 820 HIERARCHY	282
ASC 820 ASSET LEVEL RECLASSIFICATION	289
ASC LEVEL 3	290
DISCLOSURES	291

INVESTMENT OBJECTIVE

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BALANCE SHEET

ASSETS	Cost Beginning	Market Value Beginning	Cost Ending	Market Value Ending	% of Total
MONEY MARKET FUNDS	16,421.26	16,421.26	259,088.58	259,088.58	5.66
COMMON EQUITY SECURITIES	3,259,008.91	6,992,441.55	3,435,962.96	4,317,054.35	94.34
CASH	0.00	0.00	0.00	0.00	0.00
DUE TO/FROM BROKER	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	3,275,430.17	7,008,862.81	3,695,051.54	4,576,142.93	100.00
ACCRUED INCOME	833.26	833.26	1,913.71	1,913.71	
GRAND TOTAL	3,276,263.43	7,009,696.07	3,696,965.25	4,578,056.64	

MARKET VALUE RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	MARKET VALUE
BEGINNING MARKET VALUE			7,009,696.07
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-14.76		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-14.76	
INVESTMENT ACTIVITY			
INCOME EARNED	40,519.41		
MISCELLANEOUS INCOME	689.31		
REALIZED GAIN (LOSS)	379,507.86		
CHANGE IN UNREALIZED GAIN (LOSS)	-2,852,341.25		
TOTAL INVESTMENT ACTIVITY		-2,431,624.67	
OTHER ACTIVITY			
INVESTMENT RECEIVED IN-KIND	16,780.00		
INVESTMENT DISTRIBUTED IN-KIND	-16,780.00		
NET CHANGE IN MARKET VALUE			-2,431,639.43
ENDING MARKET VALUE			4,578,056.64

COST RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	COST VALUE
BEGINNING COST VALUE			3,275,430.17
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-14.76		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-14.76	
INVESTMENT ACTIVITY			
INCOME RECEIVED	39,438.96		
MISCELLANEOUS INCOME	689.31		
REALIZED GAIN (LOSS)	379,507.86		
TOTAL INVESTMENT ACTIVITY		419,636.13	
OTHER ACTIVITY			
INVESTMENT RECEIVED IN-KIND	27,092.67		
INVESTMENT DISTRIBUTED IN-KIND	-27,092.67		
NET CHANGE IN COST VALUE			419,621.37
ENDING COST VALUE			3,695,051.54

CASH RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	CASH
BEGINNING CASH BALANCE			0.00
RECEIPTS			
INCOME RECEIVED			
DIVIDEND INCOME	36,205.06		
MUTUAL FUND INCOME	3,233.90		
TOTAL INCOME RECEIVED		39,438.96	
NET MISCELLANEOUS INCOME	689.31		
TOTAL NET MISCELLANEOUS INCOME		689.31	
ASSETS DISPOSED			
MONEY MARKET FUNDS	1,531,757.53		
COMMON EQUITY SECURITIES	5,176,654.52		
TOTAL ASSETS DISPOSED		6,708,412.05	
TOTAL RECEIPTS			6,748,540.32
DISBURSEMENTS			
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-1,774,424.85		
COMMON EQUITY SECURITIES	-4,974,100.71		
TOTAL ASSETS ACQUIRED		-6,748,525.56	

continued

CASH RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	CASH
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-14.76		
TOTAL OTHER DISBURSEMENTS		-14.76	
TOTAL DISBURSEMENTS			-6,748,540.32
NET CHANGE IN CASH			0.00
ENDING CASH BALANCE			0.00

CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE

DESCRIPTION	AMOUNT	TOTAL	CHANGE
BEGINNING COST	3,275,430.17		
BEGINNING MARKET VALUE	-7,009,696.07		
NET	-3,734,265.90	-3,734,265.90	
ENDING COST	3,695,051.54		
ENDING MARKET VALUE	-4,578,056.64		
NET	-883,005.10	883,005.10	
EARNED INCOME	40,519.41		
RECEIVED INCOME	-39,438.96		
NET	1,080.45	-1,080.45	
ADJUSTMENTS	0.00		
UNREALIZED ON FREE MOVEMENTS	0.00		
NET	0.00	0.00	

CHANGE IN UNREALIZED GAIN/LOSS			-2,852,341.25
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ASSET SUMMARY

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS	259,088.58	7.01	259,088.58	3.86	5.66	344.96	10,010.66
TOTAL CASH & CASH EQUIVALENTS	259,088.58	7.01	259,088.58	3.86	5.66	344.96	10,010.66
EQUITIES							
COMMON EQUITY SECURITIES	3,435,962.96	92.99	4,317,054.35	0.88	94.34	1,568.75	38,090.40
TOTAL EQUITIES	3,435,962.96	92.99	4,317,054.35	0.88	94.34	1,568.75	38,090.40
TOTAL INVESTMENT PORTFOLIO	3,695,051.54	100.00	4,576,142.93	1.05	100.00	1,913.71	48,101.06
ENDING ACCRUAL FOR PERIOD			1,913.71				
TOTAL VALUE			4,578,056.64				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
259,088.580 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	259,088.58	259,088.58 1.0000	5.7	344.96	3.9	10,010
TOTAL MONEY MARKET FUNDS		259,088.58	259,088.58	5.7	344.96	3.9	10,010
TOTAL CASH & CASH EQUIVALENTS		259,088.58	259,088.58	5.7	344.96	3.9	10,010
EQUITIES							
COMMON EQUITY SECURITIES							
MATERIALS							
1,400.000 12/30/22	HOWMET AEROSPACE INC CUSIP: 443201108	46,416.81	55,174.00 39.4100	1.2	0.00	0.4	224
TOTAL MATERIALS		46,416.81	55,174.00	1.2	0.00	0.4	224
INDUSTRIALS							
450.000 12/30/22	ARISTA NETWORKS INC CUSIP: 040413106	58,308.92	54,607.50 121.3500	1.2	0.00	0.0	0
1,685.000 12/30/22	BOEING CO COM CUSIP: 097023105	290,769.98	320,975.65 190.4900	7.0	0.00	0.0	0
145.000 12/30/22	DEERE & CO COMMON CUSIP: 244199105	26,459.71	62,170.20 428.7600	1.4	174.00	1.1	696
500.000 12/30/22	LEIDOS HOLDINGS, INC CUSIP: 525327102	53,713.24	52,595.00 105.1900	1.1	0.00	1.4	720
425.000 12/30/22	PALO ALTO NETWORKS CUSIP: 697435105	77,344.58	59,304.50 139.5400	1.3	0.00	0.0	0
575.000 12/30/22	QUANTA SERVICES INC COM CUSIP: 74762E102	62,705.50	81,937.50 142.5000	1.8	46.00	0.2	184
85.000 12/30/22	SERVICENOW INC CUSIP: 81762P102	35,467.10	33,002.95 388.2700	0.7	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
400.000 12/30/22	TIMKEN CO COM CUSIP: 887389104	28,887.47	28,268.00 70.6700	0.6	0.00	1.8	496
	TOTAL INDUSTRIALS	633,656.50	692,861.30	15.1	220.00	0.3	2,096
	COMMUNICATION SERVICES						
425.000 12/30/22	ALPHABET INC CL A CUSIP: 02079K305	33,976.24	37,497.75 88.2300	0.8	0.00	0.0	0
1,700.000 12/30/22	ALPHABET INC CL C CUSIP: 02079K107	38,404.74	150,841.00 88.7300	3.3	0.00	0.0	0
225.000 12/30/22	NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	37,696.87	39,381.75 175.0300	0.9	0.00	2.1	810
675.000 12/30/22	T-MOBILE US INC CUSIP: 872590104	90,669.22	94,500.00 140.0000	2.1	0.00	0.0	0
100.000 12/30/22	WALT DISNEY CO CUSIP: 254687106	11,995.69	8,688.00 86.8800	0.2	0.00	0.0	0
650.000 12/30/22	WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108	39,633.46	44,538.00 68.5200	1.0	0.00	0.7	312
	TOTAL COMMUNICATION SERVICES	252,376.22	375,446.50	8.2	0.00	0.3	1,122
	CONSUMER DISCRETIONARY						
300.000 12/30/22	ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107	15,652.62	15,762.00 52.5400	0.3	22.50	0.6	90
1,000.000 12/30/22	AMAZON.COM INC CUSIP: 023135106	83,735.37	84,000.00 84.0000	1.8	0.00	0.0	0
35.000 12/30/22	AUTOZONE INC COM CUSIP: 053332102	76,289.90	86,316.30 2466.1800	1.9	0.00	0.0	0
200.000 12/30/22	DOLLAR GENERAL CORPORATION CUSIP: 256677105	48,289.66	49,250.00 246.2500	1.1	110.00	0.9	440
50.000 12/30/22	HOME DEPOT INC COM CUSIP: 437076102	3,822.26	15,793.00 315.8600	0.3	0.00	2.4	380

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
950.000 12/30/22	RESTAURANT BRANDS INTERNATIONAL INC CUSIP: 76131D103	57,562.76	61,436.50 64.6700	1.3	513.00	3.3	2,052
100.000 12/30/22	TESLA INC. CUSIP: 88160R101	27,304.33	12,318.00 123.1800	0.3	0.00	0.0	0
850.000 12/30/22	TEXAS ROADHOUSE INC-CL A CUSIP: 882681109	72,691.99	77,307.50 90.9500	1.7	0.00	2.0	1,564
180.000 12/30/22	ULTA BEAUTY INC. CUSIP: 90384S303	69,676.52	84,432.60 469.0700	1.8	0.00	0.0	0
TOTAL CONSUMER DISCRETIONARY		455,025.41	486,615.90	10.6	645.50	0.9	4,526
CONSUMER STAPLES							
2,725.000 12/30/22	CELSIUS HOLDINGS INC CUSIP: 15118V207	301,012.63	283,509.00 104.0400	6.2	0.00	0.0	0
750.000 12/30/22	COCA COLA CO COM CUSIP: 191216100	46,768.00	47,707.50 63.6100	1.0	0.00	2.8	1,320
100.000 12/30/22	CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	18,218.58	23,175.00 231.7500	0.5	0.00	1.4	320
70.000 12/30/22	COSTCO WHOLESALE CORP COM CUSIP: 22160K105	19,969.44	31,955.00 456.5000	0.7	0.00	0.8	252
250.000 12/30/22	DARLING INGREDIENTS INC CUSIP: 237266101	15,304.21	15,647.50 62.5900	0.3	0.00	0.0	0
1,150.000 12/30/22	HOSTESS BRANDS INC CL A CUSIP: 44109J106	17,696.25	25,806.00 22.4400	0.6	0.00	0.0	0
TOTAL CONSUMER STAPLES		418,969.11	427,800.00	9.3	0.00	0.4	1,892
ENERGY							
100.000 12/30/22	CONOCOPHILLIPS CUSIP: 20825C104	13,492.00	11,800.00 118.0000	0.3	70.00	1.7	204
375.000 12/30/22	EXXON MOBIL CORP CUSIP: 30231G102	32,609.29	41,362.50 110.3000	0.9	0.00	3.3	1,365

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
150.000 12/30/22	PIONEER NATURAL RESOURCES COMMON CUSIP: 723787107	40,816.00	34,258.50 228.3900	0.8	0.00	11.4	3,909
	TOTAL ENERGY	86,917.29	87,421.00	1.9	70.00	6.3	5,478
	FINANCIALS						
350.000 12/30/22	AMERICAN EXPRESS CO CUSIP: 025816109	50,873.50	51,712.50 147.7500	1.1	0.00	1.4	728
800.000 12/30/22	BANK AMER CORP CUSIP: 060505104	29,227.67	26,496.00 33.1200	0.6	0.00	2.7	704
350.000 12/30/22	JPMORGAN CHASE & CO CUSIP: 46625H100	45,352.00	46,935.00 134.1000	1.0	0.00	3.0	1,400
600.000 12/30/22	METLIFE INC CUSIP: 59156R108	44,038.00	43,422.00 72.3700	0.9	0.00	2.8	1,200
2,700.000 12/30/22	VERTIV HOLDINGS LLC CL A CUSIP: 92537N108	39,636.00	36,882.00 13.6600	0.8	0.00	0.1	27
1,025.000 12/30/22	WELLS FARGO & CO CUSIP: 949746101	51,840.85	42,322.25 41.2900	0.9	0.00	2.9	1,230
	TOTAL FINANCIALS	260,968.02	247,769.75	5.4	0.00	2.1	5,289
	HEALTH CARE						
100.000 12/30/22	ABBVIE INC CUSIP: 00287Y109	8,601.22	16,161.00 161.6100	0.3	0.00	3.7	592
1,000.000 12/30/22	BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	96,332.37	103,490.00 103.4900	2.3	0.00	0.0	0
120.000 12/30/22	CIGNA CORP CUSIP: 125523100	38,519.14	39,760.80 331.3400	0.9	0.00	1.3	537
300.000 12/30/22	ELI LILLY & CO CUSIP: 532457108	75,790.84	109,752.00 365.8400	2.4	0.00	1.2	1,356
1,175.000 12/30/22	HALOZYME THERAPEUTICS INC CUSIP: 40637H109	59,093.84	66,857.50 56.9000	1.5	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
525.000 12/30/22	JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	77,609.53	83,637.75 159.3100	1.8	0.00	0.0	0
205.000 12/30/22	JOHNSON & JOHNSON CUSIP: 478160104	22,302.72	36,213.25 176.6500	0.8	0.00	2.6	926
300.000 12/30/22	MERCK & CO INC CUSIP: 58933Y105	30,780.00	33,285.00 110.9500	0.7	182.50	2.6	876
175.000 12/30/22	UNITED THERAPEUTICS CORP CUSIP: 91307C102	46,492.76	48,665.75 278.0900	1.1	0.00	0.0	0
115.000 12/30/22	UNITEDHEALTH GROUP INC CUSIP: 91324P102	26,346.28	60,970.70 530.1800	1.3	0.00	1.3	759
TOTAL HEALTH CARE		481,868.70	598,793.75	13.1	182.50	0.8	5,047
INFORMATION TECHNOLOGY							
2,775.000 12/30/22	APPLE INC CUSIP: 037833100	135,097.88	360,555.75 129.9300	7.9	0.00	0.7	2,553
1,700.000 12/30/22	BOX INC CL A CUSIP: 10316T104	49,794.96	52,921.00 31.1300	1.2	0.00	0.0	0
135.000 12/30/22	BROADCOM INC CUSIP: 11135F101	73,573.76	75,482.55 559.1300	1.6	0.00	3.3	2,484
6,600.000 12/30/22	EXTREME NETWORKS INC CUSIP: 30226D106	105,943.11	120,846.00 18.3100	2.6	0.00	0.0	0
150.000 12/30/22	LAM RESEARCH CORP COMMON CUSIP: 512807108	71,240.35	63,045.00 420.3000	1.4	258.75	1.6	1,035
305.000 12/30/22	MASTERCARD INC CL A CUSIP: 57636Q104	49,902.61	106,057.65 347.7300	2.3	0.00	0.7	695
1,800.000 12/30/22	MICROSOFT CORP CUSIP: 594918104	187,172.10	431,676.00 239.8200	9.4	0.00	1.1	4,896
355.000 12/30/22	NVIDIA CORP COM CUSIP: 67066G104	53,025.32	51,879.70 146.1400	1.1	0.00	0.1	56

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
850.000 12/30/22	ON SEMICONDUCTOR CORPORATION CUSIP: 682189105	44,756.54	53,014.50 62.3700	1.2	0.00	0.0	0
	TOTAL INFORMATION TECHNOLOGY	770,506.63	1,315,478.15	28.8	258.75	0.9	11,720
	UTILITIES						
240.000 12/30/22	NEXTERA ENERGY INC CUSIP: 65339F101	16,990.96	20,064.00 83.6000	0.4	0.00	2.0	408
	TOTAL UTILITIES	16,990.96	20,064.00	0.4	0.00	2.0	408
	REAL ESTATE						
600.000 12/30/22	HOST HOTELS & RESORTS INC CUSIP: 44107P104	12,267.31	9,630.00 16.0500	0.2	192.00	3.0	288
	TOTAL REAL ESTATE	12,267.31	9,630.00	0.2	192.00	3.0	288
	TOTAL COMMON EQUITY SECURITIES	3,435,962.96	4,317,054.35	94.3	1,568.75	0.9	38,090
TOTAL EQUITIES		3,435,962.96	4,317,054.35	94.3	1,568.75	0.9	38,090
TOTAL INVESTMENT PORTFOLIO		3,695,051.54	4,576,142.93	100.0	1,913.71	1.0	48,101
	ENDING ACCRUAL FOR PERIOD		1,913.71				
TOTAL VALUE			4,578,056.64				

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	259,088.58	259,088.58	259,088.58	0.00	259,088.58	0.00
TOTAL MONEY MARKET FUNDS		259,088.58	259,088.58	0.00	259,088.58	0.00
TOTAL CASH & CASH EQUIVALENTS		259,088.58	259,088.58	0.00	259,088.58	0.00
EQUITIES						
COMMON EQUITY SECURITIES						
MATERIALS						
HOWMET AEROSPACE INC CUSIP: 443201108	1,400.00	55,174.00	46,416.81	8,757.19	46,416.81	8,757.19
TOTAL MATERIALS		55,174.00	46,416.81	8,757.19	46,416.81	8,757.19
INDUSTRIALS						
ARISTA NETWORKS INC CUSIP: 040413106	450.00	54,607.50	58,308.92	-3,701.42	60,586.81	-5,979.31
BOEING CO COM CUSIP: 097023105	1,685.00	320,975.65	290,769.98	30,205.67	290,769.98	30,205.67
DEERE & CO COMMON CUSIP: 244199105	145.00	62,170.20	26,459.71	35,710.49	50,415.84	11,754.36
LEIDOS HOLDINGS, INC CUSIP: 525327102	500.00	52,595.00	53,713.24	-1,118.24	53,713.24	-1,118.24
PALO ALTO NETWORKS CUSIP: 697435105	425.00	59,304.50	77,344.58	-18,040.08	77,344.58	-18,040.08
QUANTA SERVICES INC COM CUSIP: 74762E102	575.00	81,937.50	62,705.50	19,232.00	62,705.50	19,232.00

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
SERVICENOW INC CUSIP: 81762P102	85.00	33,002.95	35,467.10	-2,464.15	35,467.10	-2,464.15
TIMKEN CO COM CUSIP: 887389104	400.00	28,268.00	28,887.47	-619.47	28,887.47	-619.47
TOTAL INDUSTRIALS		692,861.30	633,656.50	59,204.80	659,890.52	32,970.78
COMMUNICATION SERVICES						
ALPHABET INC CL A CUSIP: 02079K305	425.00	37,497.75	33,976.24	3,521.51	61,650.58	-24,152.83
ALPHABET INC CL C CUSIP: 02079K107	1,700.00	150,841.00	38,404.74	112,436.26	245,955.15	-95,114.15
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103	225.00	39,381.75	37,696.87	1,684.88	37,696.87	1,684.88
T-MOBILE US INC CUSIP: 872590104	675.00	94,500.00	90,669.22	3,830.78	90,669.22	3,830.78
WALT DISNEY CO CUSIP: 254687106	100.00	8,688.00	11,995.69	-3,307.69	15,489.00	-6,801.00
WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108	650.00	44,538.00	39,633.46	4,904.54	36,214.05	8,323.95
TOTAL COMMUNICATION SERVICES		375,446.50	252,376.22	123,070.28	487,674.87	-112,228.37
CONSUMER DISCRETIONARY						
ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107	300.00	15,762.00	15,652.62	109.38	15,652.62	109.38
AMAZON.COM INC CUSIP: 023135106	1,000.00	84,000.00	83,735.37	264.63	157,176.20	-73,176.20
AUTOZONE INC COM CUSIP: 053332102	35.00	86,316.30	76,289.90	10,026.40	76,289.90	10,026.40
DOLLAR GENERAL CORPORATION CUSIP: 256677105	200.00	49,250.00	48,289.66	960.34	48,289.66	960.34
HOME DEPOT INC COM CUSIP: 437076102	50.00	15,793.00	3,822.26	11,970.74	20,750.50	-4,957.50

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
RESTAURANT BRANDS INTERNATIONAL INC CUSIP: 76131D103	950.00	61,436.50	57,562.76	3,873.74	57,562.76	3,873.74
TESLA INC. CUSIP: 88160R101	100.00	12,318.00	27,304.33	-14,986.33	34,856.26	-22,538.26
TEXAS ROADHOUSE INC-CL A CUSIP: 882681109	850.00	77,307.50	72,691.99	4,615.51	72,691.99	4,615.51
ULTA BEAUTY INC. CUSIP: 90384S303	180.00	84,432.60	69,676.52	14,756.08	70,402.77	14,029.83
TOTAL CONSUMER DISCRETIONARY		486,615.90	455,025.41	31,590.49	553,672.66	-67,056.76
CONSUMER STAPLES						
CELSIUS HOLDINGS INC CUSIP: 15118V207	2,725.00	283,509.00	301,012.63	-17,503.63	301,012.63	-17,503.63
COCA COLA CO COM CUSIP: 191216100	750.00	47,707.50	46,768.00	939.50	46,768.00	939.50
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	100.00	23,175.00	18,218.58	4,956.42	24,753.64	-1,578.64
COSTCO WHOLESALE CORP COM CUSIP: 22160K105	70.00	31,955.00	19,969.44	11,985.56	38,911.41	-6,956.41
DARLING INGREDIENTS INC CUSIP: 237266101	250.00	15,647.50	15,304.21	343.29	15,304.21	343.29
HOSTESS BRANDS INC CL A CUSIP: 44109J106	1,150.00	25,806.00	17,696.25	8,109.75	24,432.33	1,373.67
TOTAL CONSUMER STAPLES		427,800.00	418,969.11	8,830.89	451,182.22	-23,382.22
ENERGY						
CONOCOPHILLIPS CUSIP: 20825C104	100.00	11,800.00	13,492.00	-1,692.00	13,492.00	-1,692.00
EXXON MOBIL CORP CUSIP: 30231G102	375.00	41,362.50	32,609.29	8,753.21	32,609.29	8,753.21

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
PIONEER NATURAL RESOURCES COMMON CUSIP: 723787107	150.00	34,258.50	40,816.00	-6,557.50	40,816.00	-6,557.50
TOTAL ENERGY		87,421.00	86,917.29	503.71	86,917.29	503.71
FINANCIALS						
AMERICAN EXPRESS CO CUSIP: 025816109	350.00	51,712.50	50,873.50	839.00	50,873.50	839.00
BANK AMER CORP CUSIP: 060505104	800.00	26,496.00	29,227.67	-2,731.67	29,227.67	-2,731.67
JPMORGAN CHASE & CO CUSIP: 46625H100	350.00	46,935.00	45,352.00	1,583.00	45,352.00	1,583.00
METLIFE INC CUSIP: 59156R108	600.00	43,422.00	44,038.00	-616.00	44,038.00	-616.00
VERTIV HOLDINGS LLC CL A CUSIP: 92537N108	2,700.00	36,882.00	39,636.00	-2,754.00	39,636.00	-2,754.00
WELLS FARGO & CO CUSIP: 949746101	1,025.00	42,322.25	51,840.85	-9,518.60	51,840.85	-9,518.60
TOTAL FINANCIALS		247,769.75	260,968.02	-13,198.27	260,968.02	-13,198.27
HEALTH CARE						
ABBVIE INC CUSIP: 00287Y109	100.00	16,161.00	8,601.22	7,559.78	13,540.00	2,621.00
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	1,000.00	103,490.00	96,332.37	7,157.63	96,332.37	7,157.63
CIGNA CORP CUSIP: 125523100	120.00	39,760.80	38,519.14	1,241.66	38,519.14	1,241.66
ELI LILLY & CO CUSIP: 532457108	300.00	109,752.00	75,790.84	33,961.16	86,770.58	22,981.42
HALOZYME THERAPEUTICS INC CUSIP: 40637H109	1,175.00	66,857.50	59,093.84	7,763.66	59,093.84	7,763.66
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105	525.00	83,637.75	77,609.53	6,028.22	75,302.95	8,334.80

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
JOHNSON & JOHNSON CUSIP: 478160104	205.00	36,213.25	22,302.72	13,910.53	35,218.35	994.90
MERCK & CO INC CUSIP: 58933Y105	300.00	33,285.00	30,780.00	2,505.00	30,780.00	2,505.00
UNITED THERAPEUTICS CORP CUSIP: 91307C102	175.00	48,665.75	46,492.76	2,172.99	46,492.76	2,172.99
UNITEDHEALTH GROUP INC CUSIP: 91324P102	115.00	60,970.70	26,346.28	34,624.42	58,535.00	2,435.70
TOTAL HEALTH CARE		598,793.75	481,868.70	116,925.05	540,584.99	58,208.76
INFORMATION TECHNOLOGY						
APPLE INC CUSIP: 037833100	2,775.00	360,555.75	135,097.88	225,457.87	488,145.65	-127,589.90
BOX INC CL A CUSIP: 10316T104	1,700.00	52,921.00	49,794.96	3,126.04	49,794.96	3,126.04
BROADCOM INC CUSIP: 11135F101	135.00	75,482.55	73,573.76	1,908.79	73,573.76	1,908.79
EXTREME NETWORKS INC CUSIP: 30226D106	6,600.00	120,846.00	105,943.11	14,902.89	105,943.11	14,902.89
LAM RESEARCH CORP COMMON CUSIP: 512807108	150.00	63,045.00	71,240.35	-8,195.35	71,240.35	-8,195.35
MASTERCARD INC CL A CUSIP: 57636Q104	305.00	106,057.65	49,902.61	56,155.04	109,527.60	-3,469.95
MICROSOFT CORP CUSIP: 594918104	1,800.00	431,676.00	187,172.10	244,503.90	591,461.98	-159,785.98
NVIDIA CORP COM CUSIP: 67066G104	355.00	51,879.70	53,025.32	-1,145.62	75,430.95	-23,551.25
ON SEMICONDUCTOR CORPORATION CUSIP: 682189105	850.00	53,014.50	44,756.54	8,257.96	59,716.28	-6,701.78
TOTAL INFORMATION TECHNOLOGY		1,315,478.15	770,506.63	544,971.52	1,624,834.64	-309,356.49

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
UTILITIES						
NEXTERA ENERGY INC CUSIP: 65339F101	240.00	20,064.00	16,990.96	3,073.04	16,990.96	3,073.04
TOTAL UTILITIES		20,064.00	16,990.96	3,073.04	16,990.96	3,073.04
REAL ESTATE						
HOST HOTELS & RESORTS INC CUSIP: 44107P104	600.00	9,630.00	12,267.31	-2,637.31	12,267.31	-2,637.31
TOTAL REAL ESTATE		9,630.00	12,267.31	-2,637.31	12,267.31	-2,637.31
TOTAL COMMON EQUITY SECURITIES		4,317,054.35	3,435,962.96	881,091.39	4,741,400.29	-424,345.94
TOTAL EQUITIES		4,317,054.35	3,435,962.96	881,091.39	4,741,400.29	-424,345.94
TOTAL UNREALIZED GAIN / LOSS		4,576,142.93	3,695,051.54	881,091.39	5,000,488.87	-424,345.94

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CASH & CASH EQUIVALENTS				
MONEY MARKET FUNDS				
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514				
12/31/22	MONEY MARKET SWEEP PURCHASES THROUGH 12/31/22	1,774,424.85	0.00	1,774,424.85
TOTAL MONEY MARKET FUNDS			0.00	1,774,424.85
TOTAL CASH & CASH EQUIVALENTS			0.00	1,774,424.85
EQUITIES				
COMMON EQUITY SECURITIES				
ACADEMY SPORTS & OUTDOORS INC CUSIP: 00402L107				
11/29/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 300 SHARES AT 52.1454 USD	300.00	9.00	15,652.62
ADVANCED DRAINAGE SYSTEMS INC CUSIP: 00790R104				
8/09/22	PURCHASED 280.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 280 SHARES AT 135.9352 USD	280.00	8.40	38,070.26
AIR LEASE CORP CUSIP: 00912X302				
2/17/22	PURCHASED 600.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/15/22 600 SHARES AT 43.4386 USD	600.00	18.00	26,081.16

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
ALPHABET INC CL A CUSIP: 02079K305				
2/07/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 5 SHARES AT 2,938.65 USD	5.00	0.15	14,693.40
AMAZON.COM INC CUSIP: 023135106				
4/18/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/13/22 5 SHARES AT 3,085.9632 USD	5.00	0.15	15,429.97
8/03/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 150 SHARES AT 136.9599 USD	150.00	4.50	20,548.49
8/10/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 100 SHARES AT 143.77 USD	100.00	3.00	14,380.00
12/05/22	PURCHASED 125.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 125 SHARES AT 97.01 USD	125.00	3.75	12,130.00
AMERICAN EXPRESS CO CUSIP: 025816109				
7/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/06/22 100 SHARES AT 139.135 USD	100.00	3.00	13,916.50
7/22/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 250 SHARES AT 147.798 USD	250.00	7.50	36,957.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
APPLE INC CUSIP: 037833100				
8/02/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/29/22 100 SHARES AT 161.20 USD	100.00	3.00	16,123.00
8/03/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 75 SHARES AT 162.30 USD	75.00	2.25	12,174.75
8/04/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/02/22 100 SHARES AT 159.9499 USD	100.00	3.00	15,997.99
8/10/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 100 SHARES AT 167.65 USD	100.00	3.00	16,768.00
ARISTA NETWORKS INC CUSIP: 040413106				
8/03/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 150 SHARES AT 117.2291 USD	150.00	4.50	17,588.87
11/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 100 SHARES AT 130.5285 USD	100.00	3.00	13,055.85
ASTRAZENCA GROUP PLC SPONSORED ADR CUSIP: 046353108				
5/02/22	PURCHASED 500.0000 SHARES/UNITS THROUGH ISI GROUP INC. TRADE DATE 4/28/22 500 SHARES AT 66.17 USD	500.00	15.00	33,100.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/01/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/29/22 100 SHARES AT 66.995 USD	100.00	3.00	6,702.50
7/22/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 100 SHARES AT 66.79 USD	100.00	3.00	6,682.00
AUTOZONE INC COM CUSIP: 053332102				
6/22/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/17/22 15 SHARES AT 1,981.99 USD	15.00	0.45	29,730.30
6/23/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/21/22 5 SHARES AT 2,023.03 USD	5.00	0.15	10,115.30
11/23/22	PURCHASED 5.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 5 SHARES AT 2,487.73 USD	5.00	0.15	12,438.80
12/08/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/06/22 10 SHARES AT 2,400.52 USD	10.00	0.30	24,005.50
BANK AMER CORP CUSIP: 060505104				
11/03/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 300 SHARES AT 36.19 USD	300.00	9.00	10,866.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/07/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/03/22 300 SHARES AT 35.7193 USD	300.00	9.00	10,724.79
11/09/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 150 SHARES AT 37.075 USD	150.00	4.50	5,565.75
11/21/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/17/22 250 SHARES AT 37.088 USD	250.00	7.50	9,279.50
11/28/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 100 SHARES AT 37.49 USD	100.00	3.00	3,752.00
BELLRING BRANDS INC CUSIP: 07831C103				
5/12/22	PURCHASED 1,100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/10/22 1,100 SHARES AT 24.1724 USD	1,100.00	33.00	26,622.64
5/17/22	PURCHASED 350.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/13/22 350 SHARES AT 23.78 USD	350.00	10.50	8,333.50
5/20/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/18/22 400 SHARES AT 25.2491 USD	400.00	12.00	10,111.64

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
	BIOMARIN PHARMACEUTICAL INC			
	CUSIP: 09061G101			
8/09/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 500 SHARES AT 92.8285 USD	500.00	15.00	46,429.25
8/10/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 200 SHARES AT 96.96 USD	200.00	6.00	19,398.00
11/28/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 50 SHARES AT 95.30 USD	50.00	1.50	4,766.50
11/29/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 50 SHARES AT 97.1773 USD	50.00	1.50	4,860.37
12/01/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 50 SHARES AT 97.485 USD	50.00	1.50	4,875.75
12/14/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/12/22 50 SHARES AT 105.46 USD	50.00	1.50	5,274.50
12/15/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 100 SHARES AT 107.25 USD	100.00	3.00	10,728.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
BLACKSTONE INC CUSIP: 09260D107				
7/29/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/27/22 200 SHARES AT 97.15 USD	200.00	6.00	19,436.00
8/01/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 250 SHARES AT 100.9724 USD	250.00	7.50	25,250.60
8/03/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 200 SHARES AT 103.8099 USD	200.00	6.00	20,767.98
BOEING CO COM CUSIP: 097023105				
1/11/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/07/22 100 SHARES AT 215.7067 USD	100.00	3.00	21,573.67
1/12/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/10/22 100 SHARES AT 208.649 USD	100.00	3.00	20,867.90
1/31/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 50 SHARES AT 190.84 USD	50.00	1.50	9,543.50
2/07/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 100 SHARES AT 206.28 USD	100.00	3.00	20,631.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
2/10/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/08/22 50 SHARES AT 212.16 USD	50.00	1.50	10,609.50
6/30/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/28/22 40 SHARES AT 146.3354 USD	40.00	1.20	5,854.62
7/01/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/29/22 40 SHARES AT 136.19 USD	40.00	1.20	5,448.80
7/08/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/06/22 150 SHARES AT 135.9399 USD	150.00	4.50	20,395.49
7/12/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/08/22 30 SHARES AT 138.69 USD	30.00	0.90	4,161.60
7/14/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/12/22 100 SHARES AT 142.2866 USD	100.00	3.00	14,231.66
7/15/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/13/22 100 SHARES AT 144.55 USD	100.00	3.00	14,458.00
7/21/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/19/22 40 SHARES AT 151.8228 USD	40.00	1.20	6,074.11

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/21/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/19/22 75 SHARES AT 153.76 USD	75.00	2.25	11,534.25
7/22/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 100 SHARES AT 159.035 USD	100.00	3.00	15,906.50
11/07/22	PURCHASED 125.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/03/22 125 SHARES AT 156.6673 USD	125.00	3.75	19,587.16
11/16/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/14/22 25 SHARES AT 176.59 USD	25.00	0.75	4,415.50
11/18/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/16/22 100 SHARES AT 173.54 USD	100.00	3.00	17,357.00
12/01/22	PURCHASED 35.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 35 SHARES AT 173.9661 USD	35.00	1.05	6,089.86
12/01/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 50 SHARES AT 174.6382 USD	50.00	1.50	8,733.41
12/01/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 50 SHARES AT 175.28 USD	50.00	1.50	8,765.50

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/02/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/30/22 50 SHARES AT 178.00 USD	50.00	1.50	8,901.50
12/02/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/30/22 100 SHARES AT 179.78 USD	100.00	3.00	17,981.00
12/02/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/30/22 100 SHARES AT 178.43 USD	100.00	3.00	17,846.00
12/07/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/05/22 100 SHARES AT 183.70 USD	100.00	3.00	18,373.00
12/07/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/05/22 50 SHARES AT 182.84 USD	50.00	1.50	9,143.50
12/07/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/05/22 75 SHARES AT 188.1448 USD	75.00	2.25	14,113.11
12/13/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/09/22 25 SHARES AT 181.95 USD	25.00	0.75	4,549.50
BOOT BARN HOLDINGS INC CUSIP: 099406100				
5/13/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 400 SHARES AT 88.02 USD	400.00	12.00	35,220.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/20/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/18/22 100 SHARES AT 78.77 USD	100.00	3.00	7,880.00
5/26/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/24/22 150 SHARES AT 67.99 USD	150.00	4.50	10,203.00
BOX INC CL A CUSIP: 10316T104				
5/12/22	PURCHASED 600.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/10/22 600 SHARES AT 28.60 USD	600.00	18.00	17,178.00
5/13/22	PURCHASED 800.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 800 SHARES AT 27.94 USD	800.00	24.00	22,376.00
7/22/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 400 SHARES AT 28.02 USD	400.00	12.00	11,220.00
8/02/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/29/22 100 SHARES AT 28.50 USD	100.00	3.00	2,853.00
8/03/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 200 SHARES AT 28.97 USD	200.00	6.00	5,800.00
8/12/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/10/22 400 SHARES AT 30.47 USD	400.00	12.00	12,200.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 100 SHARES AT 26.83 USD	100.00	3.00	2,686.00
12/16/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/14/22 400 SHARES AT 31.79 USD	400.00	12.00	12,728.00
BROADCOM INC CUSIP: 11135F101				
5/16/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/12/22 50 SHARES AT 560.6214 USD	50.00	1.50	28,032.57
5/26/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/24/22 50 SHARES AT 522.16 USD	50.00	1.50	26,109.50
12/05/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 50 SHARES AT 551.03 USD	50.00	1.50	27,553.00
BRUNSWICK CORP COM CUSIP: 117043109				
8/09/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 500 SHARES AT 78.1726 USD	500.00	15.00	39,101.30
8/11/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/09/22 200 SHARES AT 79.2384 USD	200.00	6.00	15,853.68

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CAPRI HOLDINGS LTD CUSIP: G1890L107				
2/10/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/08/22 250 SHARES AT 68.197 USD	250.00	7.50	17,056.75
2/17/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/15/22 200 SHARES AT 69.4799 USD	200.00	6.00	13,901.98
3/07/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/03/22 300 SHARES AT 65.0568 USD	300.00	9.00	19,526.04
3/10/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/08/22 500 SHARES AT 45.8999 USD	500.00	15.00	22,964.95
CARLISLE COMPANIES INC CUSIP: 142339100				
5/06/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/04/22 100 SHARES AT 265.4057 USD	100.00	3.00	26,543.57
5/12/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/10/22 100 SHARES AT 247.8273 USD	100.00	3.00	24,785.73
CELSIUS HOLDINGS INC CUSIP: 15118V207				
11/18/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/16/22 300 SHARES AT 96.34 USD	300.00	9.00	28,911.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/21/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/17/22 200 SHARES AT 102.2195 USD	200.00	6.00	20,449.90
11/28/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 100 SHARES AT 104.8381 USD	100.00	3.00	10,486.81
11/29/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 100 SHARES AT 108.5973 USD	100.00	3.00	10,862.73
11/30/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/28/22 50 SHARES AT 110.8697 USD	50.00	1.50	5,544.99
12/01/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 25 SHARES AT 104.15 USD	25.00	0.75	2,604.50
12/01/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 100 SHARES AT 104.93 USD	100.00	3.00	10,496.00
12/01/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 50 SHARES AT 104.11 USD	50.00	1.50	5,207.00
12/02/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/30/22 75 SHARES AT 102.38 USD	75.00	2.25	7,680.75

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/05/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 300 SHARES AT 112.39 USD	300.00	9.00	33,726.00
12/05/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 100 SHARES AT 112.96 USD	100.00	3.00	11,299.00
12/05/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 150 SHARES AT 112.61 USD	150.00	4.50	16,896.00
12/05/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 100 SHARES AT 113.9199 USD	100.00	3.00	11,394.99
12/06/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/02/22 500 SHARES AT 116.40 USD	500.00	15.00	58,215.00
12/06/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/02/22 150 SHARES AT 117.16 USD	150.00	4.50	17,578.50
12/06/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/02/22 200 SHARES AT 114.96 USD	200.00	6.00	22,998.00
12/07/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/05/22 100 SHARES AT 116.7481 USD	100.00	3.00	11,677.81

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/12/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/08/22 100 SHARES AT 120.4955 USD	100.00	3.00	12,052.55
12/13/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/09/22 25 SHARES AT 117.214 USD	25.00	0.75	2,931.10
CIGNA CORP CUSIP: 125523100				
11/01/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 100 SHARES AT 322.8694 USD	100.00	3.00	32,289.94
11/16/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/14/22 20 SHARES AT 311.43 USD	20.00	0.60	6,229.20
CITIZENS FINANCIAL GROUP INC CUSIP: 174610105				
1/20/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/18/22 200 SHARES AT 55.84 USD	200.00	6.00	11,174.00
2/10/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/08/22 200 SHARES AT 55.2499 USD	200.00	6.00	11,055.98
COCA COLA CO COM CUSIP: 191216100				
7/01/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/29/22 400 SHARES AT 62.77 USD	400.00	12.00	25,120.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/05/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/30/22 300 SHARES AT 62.32 USD	300.00	9.00	18,705.00
11/08/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 50 SHARES AT 58.83 USD	50.00	1.50	2,943.00
CONOCOPHILLIPS CUSIP: 20825C104				
6/09/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/07/22 100 SHARES AT 120.6497 USD	100.00	3.00	12,067.97
11/09/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 100 SHARES AT 134.89 USD	100.00	3.00	13,492.00
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108				
6/24/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/22/22 50 SHARES AT 237.94 USD	50.00	1.50	11,898.50
7/01/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/29/22 75 SHARES AT 246.33 USD	75.00	2.25	18,477.00
COSTCO WHOLESALE CORP COM CUSIP: 22160K105				
11/23/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 30 SHARES AT 524.32 USD	30.00	0.90	15,730.50

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CROWN CASTLE INC. REIT CUSIP: 22822V101				
7/22/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 100 SHARES AT 172.35 USD	100.00	3.00	17,238.00
DARLING INGREDIENTS INC CUSIP: 237266101				
7/01/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/29/22 300 SHARES AT 65.0616 USD	300.00	9.00	19,527.48
7/06/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/01/22 300 SHARES AT 60.16 USD	300.00	9.00	18,057.00
7/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/06/22 100 SHARES AT 56.78 USD	100.00	3.00	5,681.00
7/14/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/12/22 100 SHARES AT 57.05 USD	100.00	3.00	5,708.00
DEERE & CO COMMON CUSIP: 244199105				
11/08/22	PURCHASED 15.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 15 SHARES AT 395.72 USD	15.00	0.45	5,936.25

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
DIGITAL TURBINE INC CUSIP: 25400W102				
1/07/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/05/22 300 SHARES AT 59.0462 USD	300.00	9.00	17,722.86
DOLLAR GENERAL CORPORATION CUSIP: 256677105				
6/22/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/17/22 75 SHARES AT 229.16 USD	75.00	2.25	17,189.25
6/23/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/21/22 50 SHARES AT 236.1399 USD	50.00	1.50	11,808.50
6/29/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/27/22 50 SHARES AT 245.6996 USD	50.00	1.50	12,286.48
8/11/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/09/22 25 SHARES AT 255.5985 USD	25.00	0.75	6,390.71
11/03/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 50 SHARES AT 253.7125 USD	50.00	1.50	12,687.13
DXC TECHNOLOGY CO CUSIP: 23355L106				
3/28/22	PURCHASED 1,500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/24/22 1,500 SHARES AT 32.7878 USD	1,500.00	45.00	49,226.70

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
6/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/06/22 100 SHARES AT 35.46 USD	100.00	3.00	3,549.00
6/29/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/27/22 250 SHARES AT 32.205 USD	250.00	7.50	8,058.75
ELI LILLY & CO CUSIP: 532457108				
5/02/22	PURCHASED 50.0000 SHARES/UNITS THROUGH ISI GROUP INC. ON THE OTC BULLETIN BOARD TRADE DATE 4/28/22 50 SHARES AT 293.025 USD	50.00	1.50	14,652.75
5/27/22	PURCHASED 35.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/25/22 35 SHARES AT 307.09 USD	35.00	1.05	10,749.20
6/24/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/22/22 25 SHARES AT 305.94 USD	25.00	0.75	7,649.25
11/03/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 25 SHARES AT 346.5175 USD	25.00	0.75	8,663.69
EXTREME NETWORKS INC CUSIP: 30226D106				
8/23/22	PURCHASED 2,000.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/19/22 2,000 SHARES AT 13.845 USD	2,000.00	60.00	27,750.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
8/25/22	PURCHASED 2,200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/23/22 2,200 SHARES AT 13.9672 USD	2,200.00	66.00	30,793.84
10/28/22	PURCHASED 1,800.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/26/22 1,800 SHARES AT 15.96 USD	1,800.00	54.00	28,782.00
11/01/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 400 SHARES AT 17.00 USD	400.00	12.00	6,812.00
11/23/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 100 SHARES AT 19.146 USD	100.00	3.00	1,917.60
11/25/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/22/22 400 SHARES AT 19.72 USD	400.00	12.00	7,900.00
11/29/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/25/22 400 SHARES AT 20.2357 USD	400.00	12.00	8,106.28
12/05/22	PURCHASED 600.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 600 SHARES AT 21.03 USD	600.00	18.00	12,636.00
	EXXON MOBIL CORP CUSIP: 30231G102			
3/24/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/22/22 200 SHARES AT 81.29 USD	200.00	6.00	16,264.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/06/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/04/22 200 SHARES AT 89.47 USD	200.00	6.00	17,900.00
5/13/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 100 SHARES AT 87.1793 USD	100.00	3.00	8,720.93
6/23/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/21/22 75 SHARES AT 91.805 USD	75.00	2.25	6,887.63
6/30/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/28/22 50 SHARES AT 91.495 USD	50.00	1.50	4,576.25
FABRINET CUSIP: G3323L100				
1/31/22	PURCHASED 450.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 450 SHARES AT 106.7524 USD	450.00	13.50	48,052.08
F5 INC CUSIP: 315616102				
1/13/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 250 SHARES AT 240.7081 USD	250.00	7.50	60,184.53
7/29/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/27/22 200 SHARES AT 163.6805 USD	200.00	6.00	32,742.10

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
8/01/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 100 SHARES AT 166.1904 USD GLOBAL PAYMENTS INC CUSIP: 37940X102	100.00	3.00	16,622.04
8/10/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 400 SHARES AT 130.34 USD	400.00	12.00	52,148.00
8/12/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/10/22 50 SHARES AT 134.0171 USD HALOZYME THERAPEUTICS INC CUSIP: 40637H109	50.00	1.50	6,702.36
8/30/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/26/22 200 SHARES AT 42.3336 USD	200.00	6.00	8,472.72
10/26/22	PURCHASED 325.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/24/22 325 SHARES AT 46.84 USD	325.00	9.75	15,232.75
11/01/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 150 SHARES AT 48.0492 USD	150.00	4.50	7,211.88
11/18/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/16/22 100 SHARES AT 53.5449 USD	100.00	3.00	5,357.49

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/01/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 200 SHARES AT 56.86 USD	200.00	6.00	11,378.00
12/14/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/12/22 100 SHARES AT 57.54 USD	100.00	3.00	5,757.00
12/21/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/19/22 100 SHARES AT 56.81 USD	100.00	3.00	5,684.00
HORIZON THERAPEUTICS PLC CUSIP: G46188101				
5/06/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/04/22 150 SHARES AT 91.19 USD	150.00	4.50	13,683.00
HOST HOTELS & RESORTS INC CUSIP: 44107P104				
5/02/22	PURCHASED 2,000.0000 SHARES/UNITS THROUGH ISI GROUP INC. TRADE DATE 4/28/22 2,000 SHARES AT 20.7183 USD	2,000.00	60.00	41,496.60
5/06/22	PURCHASED 1,000.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/04/22 1,000 SHARES AT 19.81 USD	1,000.00	30.00	19,840.00
HOSTESS BRANDS INC CL A CUSIP: 44109J106				
7/22/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 250 SHARES AT 21.1889 USD	250.00	7.50	5,304.73

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/08/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 200 SHARES AT 27.44 USD HOWMET AEROSPACE INC CUSIP: 443201108	200.00	6.00	5,494.00
7/08/22	PURCHASED 800.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/06/22 800 SHARES AT 31.1387 USD	800.00	24.00	24,934.96
7/12/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/08/22 100 SHARES AT 32.6895 USD	100.00	3.00	3,271.95
7/22/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 100 SHARES AT 34.7391 USD	100.00	3.00	3,476.91
11/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 100 SHARES AT 35.59 USD	100.00	3.00	3,562.00
11/09/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 200 SHARES AT 36.595 USD	200.00	6.00	7,325.00
12/22/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/20/22 100 SHARES AT 38.4299 USD	100.00	3.00	3,845.99

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
II-VI INC CUSIP: 902104108				
2/17/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/15/22 500 SHARES AT 70.17 USD	500.00	15.00	35,100.00
3/04/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/02/22 200 SHARES AT 70.925 USD	200.00	6.00	14,191.00
5/12/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/10/22 200 SHARES AT 60.06 USD	200.00	6.00	12,018.00
6/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/06/22 100 SHARES AT 64.1968 USD	100.00	3.00	6,422.68
INMODE LTD CUSIP: M5425M103				
1/12/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/10/22 400 SHARES AT 52.25 USD	400.00	12.00	20,912.00
1/20/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/18/22 500 SHARES AT 47.9699 USD	500.00	15.00	23,999.95
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105				
1/31/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 150 SHARES AT 135.71 USD	150.00	4.50	20,361.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
3/04/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/02/22 40 SHARES AT 154.39 USD	40.00	1.20	6,176.80
3/07/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/03/22 100 SHARES AT 152.9609 USD	100.00	3.00	15,299.09
5/02/22	PURCHASED 100.0000 SHARES/UNITS THROUGH ISI GROUP INC. ON THE OTC BULLETIN BOARD TRADE DATE 4/28/22 100 SHARES AT 159.52 USD	100.00	3.00	15,955.00
5/27/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/25/22 100 SHARES AT 148.93 USD	100.00	3.00	14,896.00
JOHNSON & JOHNSON CUSIP: 478160104				
6/24/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/22/22 25 SHARES AT 177.00 USD	25.00	0.75	4,425.75
JPMORGAN CHASE & CO CUSIP: 46625H100				
1/13/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 100 SHARES AT 166.68 USD	100.00	3.00	16,671.00
7/01/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/29/22 150 SHARES AT 115.73 USD	150.00	4.50	17,364.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/05/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/30/22 100 SHARES AT 113.14 USD LAM RESEARCH CORP COMMON CUSIP: 512807108	100.00	3.00	11,317.00
12/02/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/30/22 50 SHARES AT 466.077 USD	50.00	1.50	23,305.35
12/05/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 100 SHARES AT 479.32 USD LEIDOS HOLDINGS, INC CUSIP: 525327102	100.00	3.00	47,935.00
11/09/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 100 SHARES AT 108.2085 USD	100.00	3.00	10,823.85
11/14/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/09/22 50 SHARES AT 108.62 USD	50.00	1.50	5,432.50
11/14/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/09/22 50 SHARES AT 107.9846 USD	50.00	1.50	5,400.73
11/16/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/14/22 100 SHARES AT 105.1399 USD	100.00	3.00	10,516.99

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/18/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/16/22 100 SHARES AT 106.1918 USD	100.00	3.00	10,622.18
12/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/06/22 100 SHARES AT 109.1399 USD	100.00	3.00	10,916.99
MANHATTAN ASSOCS INC CUSIP: 562750109				
8/23/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/19/22 150 SHARES AT 149.36 USD	150.00	4.50	22,408.50
8/25/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/23/22 150 SHARES AT 147.3071 USD	150.00	4.50	22,100.57
MASTERCARD INC CL A CUSIP: 57636Q104				
12/05/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 50 SHARES AT 357.99 USD	50.00	1.50	17,901.00
MCDONALD'S CORPORATION CUSIP: 580135101				
7/01/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/29/22 150 SHARES AT 247.59 USD	150.00	4.50	37,143.00
7/08/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/06/22 40 SHARES AT 250.68 USD	40.00	1.20	10,028.40

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
MERCK & CO INC CUSIP: 58933Y105				
11/08/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 150 SHARES AT 98.37 USD	150.00	4.50	14,760.00
11/23/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 100 SHARES AT 105.17 USD	100.00	3.00	10,520.00
12/21/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/19/22 50 SHARES AT 109.97 USD	50.00	1.50	5,500.00
METLIFE INC CUSIP: 59156R108				
11/07/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/03/22 200 SHARES AT 72.80 USD	200.00	6.00	14,566.00
11/08/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 200 SHARES AT 73.23 USD	200.00	6.00	14,652.00
11/09/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/07/22 200 SHARES AT 74.07 USD	200.00	6.00	14,820.00
MICROSOFT CORP CUSIP: 594918104				
8/01/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 100 SHARES AT 274.81 USD	100.00	3.00	27,484.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
8/03/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 50 SHARES AT 278.95 USD	50.00	1.50	13,949.00
8/04/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/02/22 25 SHARES AT 272.97 USD	25.00	0.75	6,825.00
8/10/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 100 SHARES AT 285.7373 USD	100.00	3.00	28,576.73
NEXSTAR MEDIA GROUP INC COMMON STOCK CUSIP: 65336K103				
6/29/22	PURCHASED 175.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/27/22 175 SHARES AT 167.00 USD	175.00	5.25	29,230.25
6/30/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/28/22 50 SHARES AT 169.3024 USD	50.00	1.50	8,466.62
NEXTERA ENERGY INC CUSIP: 65339F101				
5/11/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/09/22 200 SHARES AT 70.96 USD	200.00	6.00	14,198.00
5/12/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/10/22 200 SHARES AT 69.0472 USD	200.00	6.00	13,815.44

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/13/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 100 SHARES AT 70.779 USD	100.00	3.00	7,080.90
5/17/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/13/22 50 SHARES AT 68.7866 USD	50.00	1.50	3,440.83
5/27/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/25/22 100 SHARES AT 74.79 USD	100.00	3.00	7,482.00
NUVASIVE INC CUSIP: 670704105				
5/13/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/11/22 150 SHARES AT 51.20 USD	150.00	4.50	7,684.50
NVIDIA CORP COM CUSIP: 67066G104				
11/08/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 25 SHARES AT 138.458 USD	25.00	0.75	3,462.20
12/14/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/12/22 75 SHARES AT 172.62 USD	75.00	2.25	12,948.75
12/15/22	PURCHASED 240.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/13/22 240 SHARES AT 184.99 USD	240.00	7.20	44,404.80

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
OMNICOM GROUP INC COM CUSIP: 681919106				
3/24/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/22/22 500 SHARES AT 84.38 USD	500.00	15.00	42,205.00
ON SEMICONDUCTOR CORPORATION CUSIP: 682189105				
8/03/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 100 SHARES AT 64.25 USD	100.00	3.00	6,428.00
12/05/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/01/22 500 SHARES AT 75.50 USD	500.00	15.00	37,765.00
PALO ALTO NETWORKS CUSIP: 697435105				
3/04/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/02/22 50 SHARES AT 579.46 USD	50.00	1.50	28,974.50
3/15/22	PURCHASED 60.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/11/22 60 SHARES AT 549.53 USD	60.00	1.80	32,973.60
3/24/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/22/22 25 SHARES AT 602.9085 USD	25.00	0.75	15,073.46
4/18/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/13/22 25 SHARES AT 630.7675 USD	25.00	0.75	15,769.94

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/12/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/10/22 75 SHARES AT 473.43 USD PIONEER NATURAL RESOURCES COMMON CUSIP: 723787107	75.00	2.25	35,509.50
5/27/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/25/22 50 SHARES AT 277.48 USD	50.00	1.50	13,875.50
6/09/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/07/22 50 SHARES AT 282.18 USD	50.00	1.50	14,110.50
11/08/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 50 SHARES AT 256.57 USD QUANTA SERVICES INC COM CUSIP: 74762E102	50.00	1.50	12,830.00
1/13/22	PURCHASED 500.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/11/22 500 SHARES AT 108.893 USD	500.00	15.00	54,461.50
3/04/22	PURCHASED 75.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/02/22 75 SHARES AT 109.89 USD RESTAURANT BRANDS INTERNATIONAL INC CUSIP: 76131D103	75.00	2.25	8,244.00
8/10/22	PURCHASED 400.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/08/22 400 SHARES AT 59.95 USD	400.00	12.00	23,992.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
8/11/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/09/22 100 SHARES AT 59.19 USD	100.00	3.00	5,922.00
11/01/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 300 SHARES AT 58.83 USD	300.00	9.00	17,658.00
11/21/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/17/22 100 SHARES AT 65.8776 USD	100.00	3.00	6,590.76
11/23/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 50 SHARES AT 67.97 USD	50.00	1.50	3,400.00
SERVICENOW INC CUSIP: 81762P102				
12/06/22	PURCHASED 85.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 12/02/22 85 SHARES AT 417.23 USD	85.00	2.55	35,467.10
SIGNET JEWELERS LTD CUSIP: G81276100				
1/11/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/07/22 200 SHARES AT 91.85 USD	200.00	6.00	18,376.00
SYSCO CORP COMMON CUSIP: 871829107				
2/17/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/15/22 300 SHARES AT 83.5836 USD	300.00	9.00	25,084.08

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
3/04/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/02/22 25 SHARES AT 88.65 USD	25.00	0.75	2,217.00
3/24/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/22/22 150 SHARES AT 81.1913 USD	150.00	4.50	12,183.20
4/04/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/31/22 250 SHARES AT 82.8717 USD	250.00	7.50	20,725.43
T-MOBILE US INC CUSIP: 872590104				
2/07/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 150 SHARES AT 121.2888 USD	150.00	4.50	18,197.82
3/04/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/02/22 100 SHARES AT 125.80 USD	100.00	3.00	12,583.00
6/24/22	PURCHASED 1,000.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 6/22/22 1,000 SHARES AT 133.9881 USD	1,000.00	30.00	134,018.10
11/01/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 100 SHARES AT 149.83 USD	100.00	3.00	14,986.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
TESLA INC. CUSIP: 88160R101				
1/12/22	PURCHASED 30.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/10/22 30 SHARES AT 1,006.6673 USD	30.00	0.90	30,200.92
3/28/22	PURCHASED 40.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/24/22 40 SHARES AT 997.91 USD	40.00	1.20	39,917.60
3/30/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/28/22 10 SHARES AT 1,086.467 USD	10.00	0.30	10,864.97
4/06/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/04/22 10 SHARES AT 1,129.7903 USD	10.00	0.30	11,298.20
TEXAS ROADHOUSE INC-CL A CUSIP: 882681109				
3/07/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/03/22 150 SHARES AT 87.91 USD	150.00	4.50	13,191.00
4/18/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/13/22 150 SHARES AT 83.8566 USD	150.00	4.50	12,582.99
5/27/22	PURCHASED 250.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/25/22 250 SHARES AT 75.935 USD	250.00	7.50	18,991.25

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/22/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 200 SHARES AT 83.75 USD	200.00	6.00	16,756.00
7/25/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/21/22 300 SHARES AT 83.6297 USD	300.00	9.00	25,097.91
8/09/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/05/22 100 SHARES AT 89.085 USD	100.00	3.00	8,911.50
11/03/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 100 SHARES AT 99.42 USD	100.00	3.00	9,945.00
THE TRADE DESK INC CL A CUSIP: 88339J105				
3/10/22	PURCHASED 1,000.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/08/22 1,000 SHARES AT 62.0891 USD	1,000.00	30.00	62,119.10
8/12/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/10/22 200 SHARES AT 74.5199 USD	200.00	6.00	14,909.98
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102				
8/01/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/28/22 25 SHARES AT 596.4942 USD	25.00	0.75	14,913.11

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
TIMKEN CO COM CUSIP: 887389104				
11/08/22	PURCHASED 300.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 300 SHARES AT 71.5099 USD	300.00	9.00	21,461.97
11/23/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/21/22 100 SHARES AT 74.225 USD	100.00	3.00	7,425.50
ULTA BEAUTY INC. CUSIP: 903845303				
1/31/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 1/27/22 25 SHARES AT 352.65 USD	25.00	0.75	8,817.00
2/07/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/03/22 50 SHARES AT 370.597 USD	50.00	1.50	18,531.35
3/15/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/11/22 20 SHARES AT 373.1946 USD	20.00	0.60	7,464.49
4/18/22	PURCHASED 10.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 4/13/22 10 SHARES AT 417.60 USD	10.00	0.30	4,176.30
8/03/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 25 SHARES AT 393.655 USD	25.00	0.75	9,842.13

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/28/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/23/22 25 SHARES AT 450.49 USD UNION PACIFIC CORP COM CUSIP: 907818108	25.00	0.75	11,263.00
4/04/22	PURCHASED 60.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/31/22 60 SHARES AT 277.41 USD UNITED THERAPEUTICS CORP CUSIP: 91307C102	60.00	1.80	16,646.40
11/08/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/04/22 100 SHARES AT 265.01 USD	100.00	3.00	26,504.00
11/18/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/16/22 50 SHARES AT 264.5552 USD	50.00	1.50	13,229.26
12/01/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/29/22 25 SHARES AT 270.35 USD UNITEDHEALTH GROUP INC CUSIP: 91324P102	25.00	0.75	6,759.50
11/03/22	PURCHASED 20.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 11/01/22 20 SHARES AT 546.70 USD	20.00	0.60	10,934.60

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
VEECO INSTRUMENTS INC CUSIP: 922417100				
3/04/22	PURCHASED 700.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/02/22 700 SHARES AT 28.7734 USD	700.00	21.00	20,162.38
3/07/22	PURCHASED 1,000.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/03/22 1,000 SHARES AT 28.7378 USD	1,000.00	30.00	28,767.80
3/15/22	PURCHASED 1,000.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/11/22 1,000 SHARES AT 27.7624 USD	1,000.00	30.00	27,792.40
VERINT SYSTEMS INC CUSIP: 92343X100				
8/23/22	PURCHASED 800.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/19/22 800 SHARES AT 50.3385 USD	800.00	24.00	40,294.80
8/25/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/23/22 100 SHARES AT 49.5687 USD	100.00	3.00	4,959.87
8/29/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/25/22 100 SHARES AT 50.09 USD	100.00	3.00	5,012.00
VERTIV HOLDINGS LLC CL A CUSIP: 92537N108				
11/01/22	PURCHASED 2,700.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 2,700 SHARES AT 14.65 USD	2,700.00	81.00	39,636.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
WELLS FARGO & CO CUSIP: 949746101				
3/07/22	PURCHASED 800.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/03/22 800 SHARES AT 51.30 USD	800.00	24.00	41,064.00
3/24/22	PURCHASED 125.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/22/22 125 SHARES AT 53.79 USD	125.00	3.75	6,727.50
11/01/22	PURCHASED 200.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 200 SHARES AT 46.05 USD	200.00	6.00	9,216.00
WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108				
2/17/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 2/15/22 100 SHARES AT 58.00 USD	100.00	3.00	5,803.00
3/24/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/22/22 100 SHARES AT 60.5671 USD	100.00	3.00	6,059.71
3/28/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 3/24/22 100 SHARES AT 61.40 USD	100.00	3.00	6,143.00
5/27/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 5/25/22 100 SHARES AT 63.59 USD	100.00	3.00	6,362.00

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/01/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 10/28/22 100 SHARES AT 78.3115 USD ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105	100.00	3.00	7,834.15
7/15/22	PURCHASED 100.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/13/22 100 SHARES AT 291.97 USD	100.00	3.00	29,200.00
7/22/22	PURCHASED 150.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 7/20/22 150 SHARES AT 316.30 USD	150.00	4.50	47,449.50
8/04/22	PURCHASED 25.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/02/22 25 SHARES AT 343.04 USD ZOETIS INC CUSIP: 98978V103	25.00	0.75	8,576.75
8/03/22	PURCHASED 50.0000 SHARES/UNITS THROUGH COWEN & COMPANY LLC TRADE DATE 8/01/22 50 SHARES AT 180.838 USD	50.00	1.50	9,043.40
TOTAL COMMON EQUITY SECURITIES			1,899.75	4,974,100.71
TOTAL EQUITIES			1,899.75	4,974,100.71
TOTAL ACQUISITIONS			1,899.75	6,748,525.56

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514						
12/31/22	MONEY MARKET SWEEP SALES THROUGH 12/31/22	1,531,757.53	0.00	1,531,757.53	1,531,757.53 1,531,757.53	0.00 0.00
TOTAL MONEY MARKET FUNDS			0.00	1,531,757.53	1,531,757.53 1,531,757.53	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS			0.00	1,531,757.53	1,531,757.53 1,531,757.53	0.00 0.00
EQUITIES						
COMMON EQUITY SECURITIES						
ABBVIE INC CUSIP: 00287Y109						
11/03/22	SOLD 11/01/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 146.505 USD	100.00	3.00	14,647.16	13,540.00 8,601.23	1,107.16 6,045.93
11/08/22	SOLD 11/04/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 143.4601 USD	100.00	3.00	14,342.68	13,540.00 8,601.23	802.68 5,741.45
ACCENTURE PLC- CL A CUSIP: G1151C101						
3/10/22	SOLD 3/08/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 302.15 USD	50.00	1.50	15,105.92	20,727.50 14,503.10	-5,621.58 602.82

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/24/22	SOLD 3/22/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 327.98 USD	25.00	0.75	8,198.70	10,363.75 7,251.55	-2,165.05 947.15
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 323.2701 USD	50.00	1.50	16,161.92	20,727.50 14,503.10	-4,565.58 1,658.82
4/18/22	SOLD 4/13/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 324.38 USD	125.00	3.75	40,543.54	51,818.75 36,257.75	-11,275.21 4,285.79
ADVANCED DRAINAGE SYSTEMS INC CUSIP: 00790R104						
11/08/22	SOLD 11/04/22 THROUGH COWEN & COMPANY LLC 280 SHARES AT 85.1736 USD	280.00	8.40	23,839.66	38,070.26 38,070.26	-14,230.60 -14,230.60
AIR LEASE CORP CUSIP: 00912X302						
7/08/22	SOLD 7/06/22 THROUGH COWEN & COMPANY LLC 800 SHARES AT 32.22 USD	800.00	24.00	25,751.40	34,927.16 35,713.43	-9,175.76 -9,962.03
ALPHABET INC CL A CUSIP: 02079K305						
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 98.29 USD	200.00	6.00	19,651.54	29,012.04 15,988.82	-9,360.50 3,662.72
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 94.521 USD	200.00	6.00	18,897.76	29,012.04 15,988.82	-10,114.28 2,908.94

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/08/22	SOLD 11/04/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 84.485 USD	100.00	3.00	8,445.30	14,506.02 7,994.41	-6,060.72 450.89
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 87.75 USD	75.00	2.25	6,578.84	10,879.52 5,995.81	-4,300.68 583.03
ALPHABET INC CL C CUSIP: 02079K107						
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 2,255.49 USD	10.00	0.30	22,554.08	28,935.90 4,518.21	-6,381.82 18,035.87
7/06/22	SOLD 7/01/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 2,166.74 USD	10.00	0.30	21,666.60	28,935.90 4,518.20	-7,269.30 17,148.40
11/07/22	SOLD 11/03/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 85.76 USD	200.00	6.00	17,145.60	28,935.90 4,518.21	-11,790.30 12,627.39
AMAZON.COM INC CUSIP: 023135106						
1/20/22	SOLD 1/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 3,169.08 USD	10.00	0.30	31,690.33	33,343.40 14,073.91	-1,653.07 17,616.42
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 2,805.31 USD	10.00	0.30	28,052.65	33,343.40 14,073.91	-5,290.75 13,978.74

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/07/22	SOLD 2/03/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 2,811.32 USD	5.00	0.15	14,056.37	16,671.70 7,036.95	-2,615.33 7,019.42
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 2,100.05 USD	10.00	0.30	21,000.09	33,239.92 14,773.33	-12,239.83 6,226.76
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 109.3133 USD	25.00	0.75	2,732.01	4,154.99 1,846.67	-1,422.98 885.34
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 105.2267 USD	300.00	9.00	31,558.28	49,859.88 22,159.99	-18,301.60 9,398.29
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 120 SHARES AT 113.415 USD	120.00	3.60	13,605.88	19,943.95 8,863.99	-6,338.07 4,741.89
7/08/22	SOLD 7/06/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 113.99 USD	100.00	3.00	11,395.73	16,619.96 7,386.66	-5,224.23 4,009.07
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 99.88 USD	150.00	4.50	14,977.15	24,408.57 12,376.20	-9,431.42 2,600.95
11/03/22	SOLD 11/01/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 97.0409 USD	200.00	6.00	19,401.73	32,544.76 16,501.60	-13,143.03 2,900.13

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/07/22	SOLD 11/03/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 90.7401 USD	150.00	4.50	13,606.20	24,408.57 12,376.20	-10,802.37 1,230.00
11/08/22	SOLD 11/04/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 89.25 USD	50.00	1.50	4,460.89	8,136.19 4,125.40	-3,675.30 335.49
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 89.42 USD	100.00	3.00	8,938.79	15,717.62 8,373.54	-6,778.83 565.25
12/21/22	SOLD 12/19/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 85.4604 USD	100.00	3.00	8,542.84	15,717.62 8,373.54	-7,174.78 169.30
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 84.655 USD	50.00	1.50	4,231.15	7,858.81 4,186.77	-3,627.66 44.38
12/27/22	SOLD 12/22/22 THROUGH COWEN & COMPANY LLC 230 SHARES AT 83.90 USD	230.00	6.90	19,289.65	36,150.52 19,259.14	-16,860.87 30.51
AMETEK AEROSPACE PRODS INC COM CUSIP: 031100100						
5/06/22	SOLD 5/04/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 123.83 USD	200.00	6.00	24,759.87	29,408.00 16,559.65	-4,648.13 8,200.22

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
APPLE INC CUSIP: 037833100						
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 137.6904 USD	200.00	6.00	27,531.44	35,514.00 6,834.60	-7,982.56 20,696.84
5/24/22	SOLD 5/20/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 133.6133 USD	500.00	15.00	66,790.12	88,785.00 17,086.49	-21,994.88 49,703.63
5/27/22	SOLD 5/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 140.67 USD	100.00	3.00	14,063.67	17,757.00 3,417.30	-3,693.33 10,646.37
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 450 SHARES AT 139.75 USD	450.00	13.50	62,872.55	79,906.50 15,377.84	-17,033.95 47,494.71
7/05/22	SOLD 6/30/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 137.30 USD	200.00	6.00	27,453.37	35,514.00 6,834.60	-8,060.63 20,618.77
7/15/22	SOLD 7/13/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 146.0812 USD	250.00	7.50	36,511.96	44,392.50 8,543.24	-7,880.54 27,968.72
7/18/22	SOLD 7/14/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 143.80 USD	100.00	3.00	14,376.67	17,757.00 3,417.30	-3,380.33 10,959.37
12/02/22	SOLD 11/30/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 140.98 USD	25.00	0.75	3,523.66	4,397.71 1,217.10	-874.05 2,306.56

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/20/22	SOLD 12/16/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 134.90 USD	200.00	6.00	26,973.38	35,181.67 9,736.78	-8,208.29 17,236.60
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 130.19 USD	75.00	2.25	9,761.77	13,193.13 3,651.29	-3,431.36 6,110.48
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 131.37 USD	100.00	3.00	13,133.69	17,590.83 4,868.39	-4,457.14 8,265.30
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 129.6701 USD	100.00	3.00	12,963.71	17,590.83 4,868.39	-4,627.12 8,095.32
12/30/22	SOLD 12/28/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 127.43 USD	50.00	1.50	6,369.85	8,795.42 2,434.20	-2,425.57 3,935.65
APTIV PLC CUSIP: G6095L109						
4/06/22	SOLD 4/04/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 119.20 USD	75.00	2.25	8,937.70	12,371.25 12,168.36	-3,433.55 -3,230.66
4/18/22	SOLD 4/13/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 110.2933 USD	250.00	7.50	27,565.68	41,237.50 40,561.18	-13,671.82 -12,995.50
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 75 SHARES AT 104.06 USD	75.00	2.25	7,802.21	12,371.25 12,168.36	-4,569.04 -4,366.15

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ARISTA NETWORKS INC CUSIP: 040413106						
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 93.46 USD	100.00	3.00	9,342.78	14,375.00 13,445.25	-5,032.22 -4,102.47
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 95.6978 USD	50.00	1.50	4,783.28	7,187.50 6,722.62	-2,404.22 -1,939.34
9/26/22	SOLD 9/22/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 111.48 USD	100.00	3.00	11,144.74	13,580.27 12,929.45	-2,435.53 -1,784.71
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 109.4604 USD	50.00	1.50	5,471.39	6,790.14 6,464.72	-1,318.75 -993.33
ASTRAZENECA GROUP PLC SPONSORED ADR CUSIP: 046353108						
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 54.5363 USD	200.00	6.00	10,901.01	13,281.29 13,281.29	-2,380.28 -2,380.28
10/26/22	SOLD 10/24/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 55.32 USD	300.00	9.00	16,586.61	19,921.93 19,921.93	-3,335.32 -3,335.32
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 58.5507 USD	100.00	3.00	5,851.93	6,640.64 6,640.64	-788.71 -788.71

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/18/22	SOLD 11/16/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 63.88 USD	100.00	3.00	6,384.85	6,640.64 6,640.64	-255.79 -255.79
	BANK AMER CORP CUSIP: 060505104					
12/08/22	SOLD 12/06/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 32.681 USD	300.00	9.00	9,795.07	10,960.37 10,960.37	-1,165.30 -1,165.30
	BELLRING BRANDS INC CUSIP: 07831C103					
10/03/22	SOLD 9/29/22 THROUGH COWEN & COMPANY LLC 400 SHARES AT 20.63 USD	400.00	12.00	8,239.81	9,744.38 9,744.38	-1,504.57 -1,504.57
10/06/22	SOLD 10/04/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 21.5501 USD	300.00	9.00	6,455.88	7,308.29 7,308.29	-852.41 -852.41
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 20.79 USD	100.00	3.00	2,075.95	2,436.10 2,436.10	-360.15 -360.15
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 23.118 USD	500.00	15.00	11,543.73	12,180.48 12,180.48	-636.75 -636.75
12/02/22	SOLD 11/30/22 THROUGH COWEN & COMPANY LLC 550 SHARES AT 24.27 USD	550.00	16.50	13,331.69	13,398.53 13,398.53	-66.84 -66.84

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
BLACKSTONE INC CUSIP: 09260D107						
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 90.2501 USD	100.00	3.00	9,021.80	12,939.00 5,154.81	-3,917.20 3,866.99
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 94.09 USD	100.00	3.00	9,405.78	10,069.94 10,069.94	-664.16 -664.16
12/06/22	SOLD 12/02/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 81.12 USD	150.00	4.50	12,163.22	15,104.90 15,104.90	-2,941.68 -2,941.68
12/06/22	SOLD 12/02/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 82.0145 USD	125.00	3.75	10,247.82	12,587.42 12,587.42	-2,339.60 -2,339.60
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 83.03 USD	75.00	2.25	6,224.85	7,552.45 7,552.45	-1,327.60 -1,327.60
12/08/22	SOLD 12/06/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 79.86 USD	100.00	3.00	7,982.81	10,069.94 10,069.94	-2,087.13 -2,087.13
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 81.1601 USD	100.00	3.00	8,112.82	10,069.93 10,069.93	-1,957.11 -1,957.11

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
BOEING CO COM CUSIP: 097023105						
9/29/22	SOLD 9/27/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 126.01 USD	75.00	2.25	9,448.28	12,648.18 12,648.18	-3,199.90 -3,199.90
10/03/22	SOLD 9/29/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 126.73 USD	50.00	1.50	6,334.85	8,432.12 8,432.12	-2,097.27 -2,097.27
10/04/22	SOLD 9/30/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 124.24 USD	125.00	3.75	15,525.89	21,080.30 21,080.30	-5,554.41 -5,554.41
10/06/22	SOLD 10/04/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 133.2704 USD	25.00	0.75	3,330.93	4,216.06 4,216.06	-885.13 -885.13
BOOT BARN HOLDINGS INC CUSIP: 099406100						
8/09/22	SOLD 8/05/22 THROUGH COWEN & COMPANY LLC 650 SHARES AT 61.7285 USD	650.00	19.50	40,103.11	53,303.00 53,303.00	-13,199.89 -13,199.89
BOX INC CL A CUSIP: 10316T104						
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 400 SHARES AT 25.782 USD	400.00	12.00	10,300.56	11,460.32 11,460.32	-1,159.76 -1,159.76
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 26.0034 USD	500.00	15.00	12,986.40	14,325.40 14,325.40	-1,339.00 -1,339.00

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 400 SHARES AT 24.2169 USD	400.00	12.00	9,674.53	11,460.32 11,460.32	-1,785.79 -1,785.79
	BROADCOM INC CUSIP: 11135F101					
10/18/22	SOLD 10/14/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 431.62 USD	15.00	0.45	6,473.70	8,121.31 8,121.31	-1,647.61 -1,647.61
	BRUNSWICK CORP COM CUSIP: 117043109					
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 66.1104 USD	200.00	6.00	13,215.77	15,701.42 15,701.42	-2,485.65 -2,485.65
10/03/22	SOLD 9/29/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 65.8679 USD	150.00	4.50	9,875.46	11,776.07 11,776.07	-1,900.61 -1,900.61
11/21/22	SOLD 11/17/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 71.31 USD	200.00	6.00	14,255.67	15,701.42 15,701.42	-1,445.75 -1,445.75
12/06/22	SOLD 12/02/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 73.29 USD	100.00	3.00	7,325.83	7,850.71 7,850.71	-524.88 -524.88
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 72.5004 USD	50.00	1.50	3,623.43	3,925.36 3,925.36	-301.93 -301.93

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
BURLINGTON STORES INC CUSIP: 122017106						
1/11/22	SOLD 1/07/22 THROUGH COWEN & COMPANY LLC 70 SHARES AT 253.5056 USD	70.00	2.10	17,743.19	20,405.70 14,053.43	-2,662.51 3,689.76
1/12/22	SOLD 1/10/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 234.82 USD	100.00	3.00	23,478.88	29,151.00 20,076.32	-5,672.12 3,402.56
CAESARS ENTERTAINMENT INC CUSIP: 12769G100						
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 46.2858 USD	300.00	9.00	13,876.42	28,059.00 17,576.67	-14,182.58 -3,700.25
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 42.60 USD	100.00	3.00	4,256.90	9,353.00 5,858.89	-5,096.10 -1,601.99
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 150 SHARES AT 38.2598 USD	150.00	4.50	5,734.33	14,029.50 8,788.34	-8,295.17 -3,054.01
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 40.955 USD	300.00	9.00	12,277.21	28,059.00 17,576.67	-15,781.79 -5,299.46
CAPRI HOLDINGS LTD CUSIP: G1890L107						
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 53.3397 USD	200.00	6.00	10,661.88	11,751.96 11,751.96	-1,090.08 -1,090.08

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 1,050 SHARES AT 37.6968 USD	1,050.00	31.50	39,549.93	61,697.76 61,697.76	-22,147.83 -22,147.83
CARLISLE COMPANIES INC CUSIP: 142339100						
11/07/22	SOLD 11/03/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 229.12 USD	100.00	3.00	22,908.47	25,664.65 25,664.65	-2,756.18 -2,756.18
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 227.7653 USD	25.00	0.75	5,693.24	6,416.16 6,416.16	-722.92 -722.92
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 254.55 USD	75.00	2.25	19,088.56	19,248.49 19,248.49	-159.93 -159.93
CHART INDUSTRIES INC CUSIP: 16115Q308						
1/12/22	SOLD 1/10/22 THROUGH COWEN & COMPANY LLC 325 SHARES AT 134.5414 USD	325.00	9.75	43,715.98	51,834.25 47,369.32	-8,118.27 -3,653.34
CINTAS CORP COM CUSIP: 172908105						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 135 SHARES AT 403.06 USD	135.00	4.05	54,408.77	59,827.95 27,451.84	-5,419.18 26,956.93

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CITIZENS FINANCIAL GROUP INC CUSIP: 174610105						
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 37.87 USD	200.00	6.00	7,567.82	11,114.99 11,114.99	-3,547.17 -3,547.17
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 33.91 USD	200.00	6.00	6,775.84	11,114.99 11,114.99	-4,339.15 -4,339.15
COHERENT CORP CUSIP: 19247G107						
9/09/22	SOLD 9/07/22 THROUGH COWEN & COMPANY LLC ON THE OTC BULLETIN BOARD 100 SHARES AT 41.54 USD NAME CUSIP CHANGE FROM 902104108	100.00	3.00	4,150.90	0.00 6,773.17	4,150.90 -2,622.27
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 40.68 USD	300.00	9.00	12,194.72	16,780.00 20,319.50	-4,585.28 -8,124.78
CONOCOPHILLIPS CUSIP: 20825C104						
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 101.18 USD	100.00	3.00	10,114.76	12,067.97 12,067.97	-1,953.21 -1,953.21
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108						
12/01/22	SOLD 11/29/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 252.60 USD	50.00	1.50	12,628.21	12,376.82 9,109.29	251.39 3,518.92

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/05/22	SOLD 12/01/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 258.30 USD	25.00	0.75	6,456.60	6,188.41 4,554.64	268.19 1,901.96
12/06/22	SOLD 12/02/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 260.03 USD	20.00	0.60	5,199.88	4,950.73 3,643.72	249.15 1,556.16
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 95 SHARES AT 254.76 USD	95.00	2.85	24,198.79	23,515.95 17,307.65	682.84 6,891.14
COSTCO WHOLESALE CORP COM CUSIP: 22160K105						
2/17/22	SOLD 2/15/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 512.49 USD	25.00	0.75	12,811.43	14,192.50 4,890.64	-1,381.07 7,920.79
3/04/22	SOLD 3/02/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 527.56 USD	5.00	0.15	2,637.63	2,838.50 978.13	-200.87 1,659.50
5/12/22	SOLD 5/10/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 497.3691 USD	30.00	0.90	14,920.09	17,031.00 5,868.77	-2,110.91 9,051.32
5/20/22	SOLD 5/18/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 430.97 USD	10.00	0.30	4,309.30	5,677.00 1,956.25	-1,367.70 2,353.05
12/05/22	SOLD 12/01/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 518.84 USD	20.00	0.60	10,375.96	11,117.55 5,705.55	-741.59 4,670.41

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/06/22	SOLD 12/02/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 498.52 USD	20.00	0.60	9,969.57	11,117.54 5,705.55	-1,147.97 4,264.02
	CROWN CASTLE INC. REIT CUSIP: 22822V101					
12/02/22	SOLD 11/30/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 138.41 USD	100.00	3.00	13,837.68	17,238.00 17,238.00	-3,400.32 -3,400.32
	DARLING INGREDIENTS INC CUSIP: 237266101					
12/02/22	SOLD 11/30/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 71.45 USD	50.00	1.50	3,570.91	3,060.84 3,060.84	510.07 510.07
12/05/22	SOLD 12/01/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 71.00 USD	100.00	3.00	7,096.83	6,121.69 6,121.69	975.14 975.14
12/05/22	SOLD 12/01/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 68.52 USD	150.00	4.50	10,273.26	9,182.53 9,182.53	1,090.73 1,090.73
12/06/22	SOLD 12/02/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 63.4828 USD	150.00	4.50	9,517.70	9,182.53 9,182.53	335.17 335.17
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 60.8602 USD	100.00	3.00	6,082.88	6,121.68 6,121.68	-38.80 -38.80

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
DECKERS OUTDOOR CORP CUSIP: 243537107						
2/10/22	SOLD 2/08/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 300.0114 USD	50.00	1.50	14,998.99	18,315.50 12,754.72	-3,316.51 2,244.27
2/17/22	SOLD 2/15/22 THROUGH COWEN & COMPANY LLC 60 SHARES AT 310.94 USD	60.00	1.80	18,654.50	21,978.60 15,305.67	-3,324.10 3,348.83
3/07/22	SOLD 3/03/22 THROUGH COWEN & COMPANY LLC 55 SHARES AT 269.37 USD	55.00	1.65	14,813.62	20,147.05 14,030.20	-5,333.43 783.42
DEERE & CO COMMON CUSIP: 244199105						
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 407.32 USD	20.00	0.60	8,145.61	6,953.91 3,649.61	1,191.70 4,496.00
DELTA AIR LINES INC CUSIP: 247361702						
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 100 SHARES AT 29.8796 USD	100.00	3.00	2,984.89	3,908.00 3,968.94	-923.11 -984.05
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 29.4826 USD	200.00	6.00	5,890.38	7,816.00 7,937.87	-1,925.62 -2,047.49
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 400 SHARES AT 30.12 USD	400.00	12.00	12,035.72	15,632.00 15,875.74	-3,596.28 -3,840.02

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
DIGITAL TURBINE INC CUSIP: 25400W102						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 37.518 USD	500.00	15.00	18,743.90	30,436.41 26,362.49	-11,692.51 -7,618.59
3/15/22	SOLD 3/11/22 THROUGH COWEN & COMPANY LLC 800 SHARES AT 35.6034 USD	800.00	24.00	28,458.57	48,698.26 42,179.98	-20,239.69 -13,721.41
5/16/22	SOLD 5/12/22 THROUGH COWEN & COMPANY LLC 400 SHARES AT 23.32 USD	400.00	12.00	9,315.78	24,349.13 21,089.99	-15,033.35 -11,774.21
6/08/22	SOLD 6/06/22 THROUGH COWEN & COMPANY LLC 800 SHARES AT 19.706 USD	800.00	24.00	15,740.43	48,698.27 42,179.98	-32,957.84 -26,439.55
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 1,100 SHARES AT 17.3838 USD	1,100.00	33.00	19,088.74	66,960.11 57,997.48	-47,871.37 -38,908.74
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 1,300 SHARES AT 16.45 USD	1,300.00	39.00	21,345.51	79,134.68 68,542.47	-57,789.17 -47,196.96
DOLLAR GENERAL CORPORATION CUSIP: 256677105						
12/05/22	SOLD 12/01/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 236.625 USD	50.00	1.50	11,829.47	12,072.41 12,072.41	-242.94 -242.94

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
DXC TECHNOLOGY CO CUSIP: 23355L106						
8/10/22	SOLD 8/08/22	1,850.00	55.50	48,191.39	60,834.45 60,834.45	-12,643.06 -12,643.06
	THROUGH COWEN & COMPANY LLC 1,850 SHARES AT 26.08 USD					
EATON CORP PLC CUSIP: G29183103						
5/12/22	SOLD 5/10/22	175.00	5.25	24,923.37	30,243.50 19,593.50	-5,320.13 5,329.87
	THROUGH COWEN & COMPANY LLC 175 SHARES AT 142.45 USD					
ELI LILLY & CO CUSIP: 532457108						
12/14/22	SOLD 12/12/22	40.00	1.20	14,574.06	11,569.41 10,105.44	3,004.65 4,468.62
	THROUGH COWEN & COMPANY LLC 40 SHARES AT 364.39 USD					
ESTEE LAUDER COMPANIES INC CUSIP: 518439104						
2/17/22	SOLD 2/15/22	10.00	0.30	3,105.16	3,702.00 1,575.54	-596.84 1,529.62
	THROUGH COWEN & COMPANY LLC 10 SHARES AT 310.5475 USD					
4/04/22	SOLD 3/31/22	70.00	2.10	19,355.74	25,914.00 11,028.76	-6,558.26 8,326.98
	THROUGH COWEN & COMPANY LLC 70 SHARES AT 276.542 USD					
5/12/22	SOLD 5/10/22	100.00	3.00	22,916.88	37,020.00 15,755.37	-14,103.12 7,161.51
	THROUGH COWEN & COMPANY LLC 100 SHARES AT 229.20 USD					

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
EXTREME NETWORKS INC CUSIP: 30226D106						
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 1,000 SHARES AT 12.236 USD	1,000.00	30.00	12,205.71	13,939.01 13,939.01	-1,733.30 -1,733.30
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 20.06 USD	300.00	9.00	6,008.86	4,815.60 4,815.60	1,193.26 1,193.26
EXXON MOBIL CORP CUSIP: 30231G102						
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 108.08 USD	100.00	3.00	10,804.75	8,695.81 8,695.81	2,108.94 2,108.94
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 105.3301 USD	150.00	4.50	15,794.65	13,043.71 13,043.71	2,750.94 2,750.94
FABRINET CUSIP: G3323L100						
5/06/22	SOLD 5/04/22 THROUGH COWEN & COMPANY LLC 450 SHARES AT 92.75 USD	450.00	13.50	41,723.78	48,052.08 48,052.08	-6,328.30 -6,328.30
F5 INC CUSIP: 315616102						
5/06/22	SOLD 5/04/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 172.25 USD	250.00	7.50	43,054.78	60,184.53 60,184.53	-17,129.75 -17,129.75

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/01/22	SOLD 10/28/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 142.62 USD	300.00	9.00	42,776.02	49,364.14 49,364.14	-6,588.12 -6,588.12
GLOBAL PAYMENTS INC CUSIP: 37940X102						
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 112.42 USD	100.00	3.00	11,238.74	13,077.86 13,077.86	-1,839.12 -1,839.12
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 98.9359 USD	50.00	1.50	4,945.18	6,538.93 6,538.93	-1,593.75 -1,593.75
11/18/22	SOLD 11/16/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 100.46 USD	200.00	6.00	20,085.53	26,155.71 26,155.71	-6,070.18 -6,070.18
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 95.5137 USD	20.00	0.60	1,909.62	2,615.57 2,615.57	-705.95 -705.95
11/25/22	SOLD 11/22/22 THROUGH COWEN & COMPANY LLC 80 SHARES AT 96.0857 USD	80.00	2.40	7,684.28	10,462.29 10,462.29	-2,778.01 -2,778.01
GXO LOGISTICS INC CUSIP: 36262G101						
4/04/22	SOLD 3/31/22 THROUGH COWEN & COMPANY LLC 225 SHARES AT 73.3318 USD	225.00	6.75	16,492.82	20,436.75 7,465.49	-3,943.93 9,027.33

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/11/22	SOLD 4/07/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 61.8654 USD	200.00	6.00	12,367.01	18,166.00 6,635.99	-5,798.99 5,731.02
HOME DEPOT INC COM CUSIP: 437076102						
3/15/22	SOLD 3/11/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 319.28 USD	20.00	0.60	6,384.96	8,300.20 1,528.91	-1,915.24 4,856.05
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 15 SHARES AT 309.3879 USD	15.00	0.45	4,640.34	6,225.15 1,146.68	-1,584.81 3,493.66
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 272.93 USD	25.00	0.75	6,822.34	10,375.25 1,911.13	-3,552.91 4,911.21
9/22/22	SOLD 9/20/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 276.0372 USD	25.00	0.75	6,900.02	10,375.25 1,911.13	-3,475.23 4,988.89
HORIZON THERAPEUTICS PLC CUSIP: G46188101						
8/09/22	SOLD 8/05/22 THROUGH COWEN & COMPANY LLC 700 SHARES AT 68.8227 USD	700.00	21.00	48,153.78	72,951.00 57,326.55	-24,797.22 -9,172.77
HOST HOTELS & RESORTS INC CUSIP: 44107P104						
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 800 SHARES AT 16.351 USD	800.00	24.00	13,056.50	16,356.43 16,356.43	-3,299.93 -3,299.93

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 15.8004 USD	500.00	15.00	7,885.01	10,222.77 10,222.77	-2,337.76 -2,337.76
10/03/22	SOLD 9/29/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 15.83 USD	150.00	4.50	2,369.94	3,066.83 3,066.83	-696.89 -696.89
10/12/22	SOLD 10/07/22 THROUGH COWEN & COMPANY LLC 350 SHARES AT 16.18 USD	350.00	10.50	5,652.37	7,155.94 7,155.94	-1,503.57 -1,503.57
12/07/22	SOLD 12/05/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 18.23 USD	200.00	6.00	3,639.91	4,089.11 4,089.11	-449.20 -449.20
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 16.1703 USD	200.00	6.00	3,227.98	4,089.10 4,089.10	-861.12 -861.12
12/30/22	SOLD 12/28/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 15.96 USD	200.00	6.00	3,185.92	4,089.11 4,089.11	-903.19 -903.19
HOSTESS BRANDS INC CL A CUSIP: 44109J106						
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 24.6501 USD	500.00	15.00	12,309.76	10,622.75 7,694.02	1,687.01 4,615.74
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 22.75 USD	300.00	9.00	6,815.84	6,373.65 4,616.41	442.19 2,199.43

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
IAC INC CUSIP: 44891N208						
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 60 SHARES AT 97.8701 USD	60.00	1.80	5,870.38	7,842.60 5,446.30	-1,972.22 424.08
3/28/22	SOLD 3/25/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 99.8217 USD	100.00	3.00	9,979.11	13,071.00 9,077.16	-3,091.89 901.95
3/30/22	SOLD 3/28/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 99.9469 USD	150.00	4.50	14,987.46	19,606.50 13,615.75	-4,619.04 1,371.71
II-VI INC CUSIP: 902104108						
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 51.8324 USD	200.00	6.00	10,360.24	13,546.34 13,546.34	-3,186.10 -3,186.10
7/05/22	SOLD 6/30/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 51.02 USD	300.00	9.00	15,296.64	20,319.50 20,319.50	-5,022.86 -5,022.86
9/08/22	SOLD 9/06/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 41.18 USD	100.00	3.00	4,114.90	6,773.17 6,773.17	-2,658.27 -2,658.27
INMODE LTD CUSIP: M5425M103						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 41.6611 USD	500.00	15.00	20,815.44	32,288.38 28,169.90	-11,472.94 -7,354.46

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/07/22	SOLD 3/03/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 40.98 USD	300.00	9.00	12,284.93	19,373.03 16,901.94	-7,088.10 -4,617.01
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 1,000 SHARES AT 24.8239 USD	1,000.00	30.00	24,793.77	64,576.76 56,339.80	-39,782.99 -31,546.03
5/12/22	SOLD 5/10/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 22.2121 USD	500.00	15.00	11,090.99	32,288.38 28,169.90	-21,197.39 -17,078.91
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 800 SHARES AT 21.4598 USD	800.00	24.00	17,143.75	51,661.40 45,071.83	-34,517.65 -27,928.08
IQVIA HOLDINGS INC CUSIP: 46266C105						
5/02/22	SOLD 4/28/22 THROUGH ISI GROUP INC. 250 SHARES AT 212.9791 USD	250.00	7.50	53,237.00	70,535.00 27,591.19	-17,298.00 25,645.81
JACOBS ENGINEERING GROUP INC COM CUSIP: 469814107						
2/10/22	SOLD 2/08/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 124.7556 USD	100.00	3.00	12,472.49	13,923.00 7,741.80	-1,450.51 4,730.69
2/17/22	SOLD 2/15/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 122.75 USD	200.00	6.00	24,543.87	27,846.00 15,483.60	-3,302.13 9,060.27

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
JAZZ PHARMACEUTICALS PLC CUSIP: G50871105						
10/03/22	SOLD 9/29/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 131.67 USD	40.00	1.20	5,265.47	5,737.37 5,913.11	-471.90 -647.64
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 152.3701 USD	75.00	2.25	11,425.24	10,757.57 11,087.08	667.67 338.16
KEYSIGHT TECHNOLOGIES INC CUSIP: 49338L103						
3/04/22	SOLD 3/02/22 THROUGH COWEN & COMPANY LLC 460 SHARES AT 158.34 USD	460.00	13.80	72,822.22	94,994.60 36,553.25	-22,172.38 36,268.97
KULICKE & SOFFA INDUSTRIES INC CUSIP: 501242101						
2/17/22	SOLD 2/15/22 THROUGH COWEN & COMPANY LLC 600 SHARES AT 53.98 USD	600.00	18.00	32,369.83	36,324.00 27,075.24	-3,954.17 5,294.59
LAM RESEARCH CORP COMMON CUSIP: 512807108						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 668.785 USD	30.00	0.90	20,062.54	21,574.50 8,077.66	-1,511.96 11,984.88
3/10/22	SOLD 3/08/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 484.33 USD	30.00	0.90	14,528.92	21,574.50 8,077.66	-7,045.58 6,451.26

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
8/23/22	SOLD 8/19/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 478.1507 USD	50.00	1.50	23,905.49	35,957.50 13,462.77	-12,052.01 10,442.72
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 376.0205 USD	50.00	1.50	18,799.09	35,957.50 13,462.77	-17,158.41 5,336.32
MANHATTAN ASSOCS INC CUSIP: 562750109						
12/08/22	SOLD 12/06/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 116.8426 USD	200.00	6.00	23,361.98	29,672.71 29,672.71	-6,310.73 -6,310.73
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 119.9301 USD	100.00	3.00	11,989.73	14,836.36 14,836.36	-2,846.63 -2,846.63
MARVELL TECHNOLOGY INC CUSIP: 573874104						
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 44.8528 USD	300.00	9.00	13,446.53	26,247.00 19,678.43	-12,800.47 -6,231.90
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 46.41 USD	100.00	3.00	4,637.89	8,749.00 6,559.48	-4,111.11 -1,921.59
9/22/22	SOLD 9/20/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 45.7207 USD	100.00	3.00	4,568.96	8,749.00 6,559.47	-4,180.04 -1,990.51

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/26/22	SOLD 9/22/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 43.791 USD	200.00	6.00	8,751.99	17,498.00 13,118.95	-8,746.01 -4,366.96
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 42.5448 USD	250.00	7.50	10,628.45	21,872.50 16,398.69	-11,244.05 -5,770.24
MASTERCARD INC CL A CUSIP: 57636Q104						
10/03/22	SOLD 9/29/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 288.52 USD	20.00	0.60	5,769.66	7,186.40 2,509.93	-1,416.74 3,259.73
MATCH GROUP INC CUSIP: 57667L107						
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 106.9026 USD	150.00	4.50	16,030.80	19,837.50 11,861.55	-3,806.70 4,169.25
2/07/22	SOLD 2/03/22 THROUGH COWEN & COMPANY LLC 195 SHARES AT 114.3777 USD	195.00	5.85	22,297.68	25,788.75 15,420.01	-3,491.07 6,877.67
MCDONALD'S CORPORATION CUSIP: 580135101						
8/10/22	SOLD 8/08/22 THROUGH COWEN & COMPANY LLC 90 SHARES AT 258.98 USD	90.00	2.70	23,304.96	22,344.35 22,344.35	960.61 960.61
8/11/22	SOLD 8/09/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 257.241 USD	100.00	3.00	25,720.51	24,827.05 24,827.05	893.46 893.46

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
META PLATFORMS, INC-A CUSIP: 30303M102						
2/07/22	SOLD 2/03/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 243.24 USD	40.00	1.20	9,728.35	13,454.00 8,447.75	-3,725.65 1,280.60
2/17/22	SOLD 2/15/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 217.30 USD	100.00	3.00	21,726.88	33,635.00 21,119.38	-11,908.12 607.50
3/04/22	SOLD 3/02/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 207.19 USD	100.00	3.00	20,715.89	33,635.00 21,119.38	-12,919.11 -403.49
7/13/22	SOLD 7/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 163.63 USD	100.00	3.00	16,359.62	33,635.00 21,119.38	-17,275.38 -4,759.76
7/14/22	SOLD 7/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 162.65 USD	50.00	1.50	8,130.81	16,817.50 10,559.69	-8,686.69 -2,428.88
8/01/22	SOLD 7/28/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 158.1555 USD	150.00	4.50	23,718.28	50,452.50 31,679.07	-26,734.22 -7,960.79
MICRON TECHNOLOGY INC COM CUSIP: 595112103						
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 60.51 USD	300.00	9.00	18,143.58	27,945.00 13,564.14	-9,801.42 4,579.44

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 350 SHARES AT 55.2331 USD	350.00	10.50	19,320.64	32,602.50 15,824.84	-13,281.86 3,495.80
	MICROSOFT CORP CUSIP: 594918104					
5/27/22	SOLD 5/25/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 263.421 USD	50.00	1.50	13,169.24	16,816.00 3,820.97	-3,646.76 9,348.27
7/08/22	SOLD 7/06/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 264.62 USD	100.00	3.00	26,458.39	33,632.00 7,641.94	-7,173.61 18,816.45
7/14/22	SOLD 7/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 257.71 USD	50.00	1.50	12,883.70	16,816.00 3,820.97	-3,932.30 9,062.73
7/15/22	SOLD 7/13/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 250.69 USD	100.00	3.00	25,065.42	33,632.00 7,641.94	-8,566.58 17,423.48
7/15/22	SOLD 7/13/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 251.789 USD	50.00	1.50	12,587.66	16,816.00 3,820.97	-4,228.34 8,766.69
7/18/22	SOLD 7/14/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 247.365 USD	50.00	1.50	12,366.46	16,816.00 3,820.97	-4,449.54 8,545.49
10/28/22	SOLD 10/26/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 235.882 USD	125.00	3.75	29,480.82	41,073.75 12,998.06	-11,592.93 16,482.76

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/27/22	SOLD 12/22/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 235.98 USD	100.00	3.00	23,594.45	32,859.00 10,398.45	-9,264.55 13,196.00
	NETFLIX INC. CUSIP: 64110L106					
2/17/22	SOLD 2/15/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 404.40 USD	30.00	0.90	12,131.03	18,073.20 15,983.12	-5,942.17 -3,852.09
3/10/22	SOLD 3/09/22 THROUGH COWEN & COMPANY LLC 5 SHARES AT 356.97 USD	5.00	0.15	1,784.69	3,012.20 2,663.85	-1,227.51 -879.16
3/24/22	SOLD 3/22/22 THROUGH COWEN & COMPANY LLC 135 SHARES AT 381.6701 USD	135.00	4.05	51,521.14	81,329.40 71,924.05	-29,808.26 -20,402.91
	NEXTERA ENERGY INC CUSIP: 65339F101					
12/01/22	SOLD 11/29/22 THROUGH COWEN & COMPANY LLC 110 SHARES AT 82.2246 USD	110.00	3.30	9,041.20	7,787.52 7,787.52	1,253.68 1,253.68
12/01/22	SOLD 11/29/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 82.29 USD	100.00	3.00	8,225.81	7,079.56 7,079.56	1,146.25 1,146.25
12/01/22	SOLD 11/29/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 82.2301 USD	100.00	3.00	8,219.82	7,079.57 7,079.57	1,140.25 1,140.25

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/06/22	SOLD 12/02/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 84.3901 USD	100.00	3.00	8,435.81	7,079.56 7,079.56	1,356.25 1,356.25
	NUVASIVE INC CUSIP: 670704105					
8/30/22	SOLD 8/26/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 46.1292 USD	150.00	4.50	6,914.72	7,684.50 7,684.50	-769.78 -769.78
	NVIDIA CORP COM CUSIP: 67066G104					
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 275.6828 USD	100.00	3.00	27,565.13	29,411.00 7,771.75	-1,845.87 19,793.38
6/16/22	SOLD 6/14/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 158.34 USD	100.00	3.00	15,830.63	29,411.00 7,771.75	-13,580.37 8,058.88
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 156.8452 USD	200.00	6.00	31,362.32	58,822.00 15,543.49	-27,459.68 15,818.83
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 169.545 USD	50.00	1.50	8,475.55	14,705.50 3,885.87	-6,229.95 4,589.68
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 163.0701 USD	50.00	1.50	8,151.82	14,705.50 3,885.87	-6,553.68 4,265.95

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
8/23/22	SOLD 8/19/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 179.1584 USD	100.00	3.00	17,912.42	29,411.00 7,771.75	-11,498.58 10,140.67
8/29/22	SOLD 8/25/22 THROUGH COWEN & COMPANY LLC 35 SHARES AT 168.50 USD	35.00	1.05	5,896.31	10,293.85 2,720.11	-4,397.54 3,176.20
10/18/22	SOLD 10/14/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 113.93 USD	25.00	0.75	2,847.43	7,352.75 1,942.94	-4,505.32 904.49
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 146.18 USD	75.00	2.25	10,960.99	15,936.12 11,202.53	-4,975.13 -241.54
12/30/22	SOLD 12/28/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 140.23 USD	50.00	1.50	7,009.83	10,624.08 7,468.35	-3,614.25 -458.52
OMNICOM GROUP INC COM CUSIP: 681919106						
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 63.3701 USD	200.00	6.00	12,667.72	16,882.00 16,882.00	-4,214.28 -4,214.28
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 62.78 USD	200.00	6.00	12,549.71	16,882.00 16,882.00	-4,332.29 -4,332.29
7/08/22	SOLD 7/06/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 62.8501 USD	100.00	3.00	6,281.86	8,441.00 8,441.00	-2,159.14 -2,159.14

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ON SEMICONDUCTOR CORPORATION CUSIP: 682189105						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 65.59 USD	100.00	3.00	6,555.96	6,792.00 3,912.05	-236.04 2,643.91
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 61.0401 USD	200.00	6.00	12,201.95	13,584.00 7,824.10	-1,382.05 4,377.85
8/31/22	SOLD 8/29/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 70.73 USD	200.00	6.00	14,139.67	13,523.33 8,243.43	616.34 5,896.24
12/21/22	SOLD 12/19/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 63.8701 USD	100.00	3.00	6,383.86	7,025.44 5,265.48	-641.58 1,118.38
12/22/22	SOLD 12/20/22 THROUGH COWEN & COMPANY LLC 350 SHARES AT 64.07 USD	350.00	10.50	22,413.48	24,589.06 18,429.17	-2,175.58 3,984.31
12/27/22	SOLD 12/22/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 62.22 USD	100.00	3.00	6,218.85	7,025.44 5,265.48	-806.59 953.37
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 62.2073 USD	100.00	3.00	6,217.58	7,025.45 5,265.48	-807.87 952.10

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
PALO ALTO NETWORKS CUSIP: 697435105						
10/03/22	SOLD 9/29/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 164.13 USD	40.00	1.20	6,563.84	7,279.49 7,279.49	-715.65 -715.65
10/07/22	SOLD 10/05/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 171.49 USD	50.00	1.50	8,572.80	9,099.36 9,099.36	-526.56 -526.56
10/13/22	SOLD 10/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 156.7048 USD	100.00	3.00	15,667.12	18,198.72 18,198.72	-2,531.60 -2,531.60
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 160.31 USD	40.00	1.20	6,411.05	7,279.49 7,279.49	-868.44 -868.44
12/30/22	SOLD 12/28/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 137.0904 USD	50.00	1.50	6,852.86	9,099.36 9,099.36	-2,246.50 -2,246.50
PEPSICO INC COM CUSIP: 713448108						
3/24/22	SOLD 3/22/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 162.79 USD	75.00	2.25	12,206.93	13,028.25 10,212.37	-821.32 1,994.56
PROCTER & GAMBLE CO COM CUSIP: 742718109						
1/07/22	SOLD 1/05/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 164.901 USD	50.00	1.50	8,243.50	8,179.00 4,971.25	64.50 3,272.25

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
SALESFORCE INC CUSIP: 79466L302						
3/07/22	SOLD 3/03/22 THROUGH COWEN & COMPANY LLC 160 SHARES AT 204.66 USD	160.00	4.80	32,740.63	40,660.80 48,569.60	-7,920.17 -15,828.97
3/07/22	SOLD 3/04/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 205.23 USD	30.00	0.90	6,155.96	7,623.90 9,106.80	-1,467.94 -2,950.84
3/10/22	SOLD 3/08/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 193.50 USD	150.00	4.50	29,020.35	38,119.50 45,534.01	-9,099.15 -16,513.66
3/24/22	SOLD 3/22/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 216.7147 USD	20.00	0.60	4,333.66	5,082.60 6,071.20	-748.94 -1,737.54
SERVICENOW INC CUSIP: 81762P102						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 573.9326 USD	50.00	1.50	28,694.98	32,455.50 9,335.24	-3,760.52 19,359.74
5/13/22	SOLD 5/11/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 422.4139 USD	50.00	1.50	21,119.09	32,455.50 9,335.24	-11,336.41 11,783.85
5/20/22	SOLD 5/18/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 419.42 USD	50.00	1.50	20,969.01	32,455.50 9,335.24	-11,486.49 11,633.77

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 429.02 USD	50.00	1.50	21,449.00	32,455.50 9,335.23	-11,006.50 12,113.77
	SIGNET JEWELERS LTD CUSIP: G81276100					
3/10/22	SOLD 3/08/22 THROUGH COWEN & COMPANY LLC 400 SHARES AT 63.56 USD	400.00	12.00	25,411.87	35,782.00 39,334.00	-10,370.13 -13,922.13
	SYNAPTICS INCORPORATED CUSIP: 87157D109					
5/12/22	SOLD 5/10/22 THROUGH COWEN & COMPANY LLC 350 SHARES AT 150.7543 USD	350.00	10.50	52,753.24	101,328.50 58,041.52	-48,575.26 -5,288.28
	SYSCO CORP COMMON CUSIP: 871829107					
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 78.4519 USD	125.00	3.75	9,802.51	10,380.98 10,380.98	-578.47 -578.47
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 79.01 USD	100.00	3.00	7,897.81	8,304.79 8,304.79	-406.98 -406.98
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 75.09 USD	100.00	3.00	7,505.82	8,304.79 8,304.79	-798.97 -798.97
11/08/22	SOLD 11/04/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 80.98 USD	100.00	3.00	8,094.81	8,304.79 8,304.79	-209.98 -209.98

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/21/22	SOLD 11/17/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 84.04 USD	300.00	9.00	25,202.42	24,914.36 24,914.36	288.06 288.06
T-MOBILE US INC CUSIP: 872590104						
8/10/22	SOLD 8/08/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 145.5959 USD	300.00	9.00	43,668.76	39,551.74 39,551.74	4,117.02 4,117.02
8/23/22	SOLD 8/19/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 146.17 USD	200.00	6.00	29,227.33	26,367.83 26,367.83	2,859.50 2,859.50
8/25/22	SOLD 8/23/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 144.7361 USD	125.00	3.75	18,087.84	16,479.89 16,479.89	1,607.95 1,607.95
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 141.82 USD	50.00	1.50	7,089.33	6,716.24 6,716.24	373.09 373.09
TARGET CORP COM CUSIP: 87612E106						
1/12/22	SOLD 1/10/22 THROUGH COWEN & COMPANY LLC 35 SHARES AT 224.2388 USD	35.00	1.05	7,847.26	8,100.40 2,989.55	-253.14 4,857.71
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 217.57 USD	75.00	2.25	16,315.41	17,358.00 6,406.19	-1,042.59 9,909.22

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
5/20/22	SOLD 5/18/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 162.036 USD	200.00	6.00	32,400.45	46,288.00 17,083.16	-13,887.55 15,317.29
	TEREX CORP CUSIP: 880779103					
3/04/22	SOLD 3/02/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 40.4703 USD	200.00	6.00	8,088.01	8,790.00 9,754.05	-701.99 -1,666.04
4/11/22	SOLD 4/07/22 THROUGH COWEN & COMPANY LLC 450 SHARES AT 33.02 USD	450.00	13.50	14,845.42	19,777.50 21,946.62	-4,932.08 -7,101.20
	TESLA INC. CUSIP: 88160R101					
5/27/22	SOLD 5/25/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 663.21 USD	10.00	0.30	6,631.64	10,456.88 8,191.30	-3,825.24 -1,559.66
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 20 SHARES AT 650.21 USD	20.00	0.60	13,003.30	20,913.76 16,382.59	-7,910.46 -3,379.29
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 651.61 USD	40.00	1.20	26,062.60	41,827.51 32,765.19	-15,764.91 -6,702.59
10/26/22	SOLD 10/24/22 THROUGH COWEN & COMPANY LLC 60 SHARES AT 204.085 USD	60.00	1.80	12,243.01	20,913.76 16,382.59	-8,670.75 -4,139.58

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 197.985 USD	40.00	1.20	7,918.01	13,942.50 10,921.73	-6,024.49 -3,003.72
11/14/22	SOLD 11/09/22 THROUGH COWEN & COMPANY LLC 55 SHARES AT 179.2115 USD	55.00	1.65	9,854.75	19,170.94 15,017.38	-9,316.19 -5,162.63
11/23/22	SOLD 11/21/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 170.9304 USD	150.00	4.50	25,634.47	52,284.39 40,956.49	-26,649.92 -15,322.02
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 20 SHARES AT 168.83 USD	20.00	0.60	3,375.92	6,971.25 5,460.86	-3,595.33 -2,084.94
12/15/22	SOLD 12/13/22 THROUGH COWEN & COMPANY LLC 40 SHARES AT 162.30 USD	40.00	1.20	6,490.65	13,942.50 10,921.73	-7,451.85 -4,431.08
12/21/22	SOLD 12/19/22 THROUGH COWEN & COMPANY LLC 10 SHARES AT 147.981 USD	10.00	0.30	1,479.47	3,485.63 2,730.43	-2,006.16 -1,250.96
12/27/22	SOLD 12/22/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 132.83 USD	25.00	0.75	3,319.92	8,714.07 6,826.08	-5,394.15 -3,506.16
12/27/22	SOLD 12/22/22 THROUGH COWEN & COMPANY LLC 30 SHARES AT 128.76 USD	30.00	0.90	3,861.81	10,456.88 8,191.30	-6,595.07 -4,329.49

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/29/22	SOLD 12/27/22 THROUGH COWEN & COMPANY LLC 25 SHARES AT 116.21 USD	25.00	0.75	2,904.43	8,714.06 6,826.08	-5,809.63 -3,921.65
TEXAS ROADHOUSE INC-CL A CUSIP: 882681109						
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 72.26 USD	100.00	3.00	7,222.83	8,139.13 8,139.13	-916.30 -916.30
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 71.79 USD	200.00	6.00	14,351.67	16,278.27 16,278.27	-1,926.60 -1,926.60
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 88.93 USD	100.00	3.00	8,889.79	8,366.26 8,366.26	523.53 523.53
THE TRADE DESK INC CL A CUSIP: 88339J105						
1/13/22	SOLD 1/11/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 84.393 USD	100.00	3.00	8,436.25	9,164.00 1,905.98	-727.75 6,530.27
1/31/22	SOLD 1/27/22 THROUGH COWEN & COMPANY LLC 600 SHARES AT 60.2724 USD	600.00	18.00	36,145.25	54,984.00 11,435.85	-18,838.75 24,709.40
3/15/22	SOLD 3/11/22 THROUGH COWEN & COMPANY LLC 1,000 SHARES AT 57.9712 USD	1,000.00	30.00	57,940.90	86,320.92 26,818.19	-28,380.02 31,122.71

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/28/22	SOLD 3/24/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 65.59 USD	300.00	9.00	19,667.89	25,896.28 8,045.46	-6,228.39 11,622.43
5/26/22	SOLD 5/24/22 THROUGH COWEN & COMPANY LLC 350 SHARES AT 42.141 USD	350.00	10.50	14,738.51	30,212.32 9,386.37	-15,473.81 5,352.14
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 46.95 USD	200.00	6.00	9,383.78	17,264.18 5,363.64	-7,880.40 4,020.14
6/21/22	SOLD 6/16/22 THROUGH ISI GROUP INC. 500 SHARES AT 44.068 USD	500.00	15.00	22,018.49	43,160.46 13,409.09	-21,141.97 8,609.40
6/22/22	SOLD 6/17/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 46.57 USD	100.00	3.00	4,653.89	8,632.09 2,681.82	-3,978.20 1,972.07
6/23/22	SOLD 6/21/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 49.43 USD	100.00	3.00	4,939.88	8,632.09 2,681.82	-3,692.21 2,258.06
6/24/22	SOLD 6/22/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 45.78 USD	500.00	15.00	22,874.47	43,160.46 13,409.10	-20,285.99 9,465.37
6/30/22	SOLD 6/28/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 46.50 USD	500.00	15.00	23,234.46	43,160.46 13,409.09	-19,926.00 9,825.37

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 500 SHARES AT 43.53 USD	500.00	15.00	21,749.50	43,160.46 13,409.10	-21,410.96 8,340.40
7/05/22	SOLD 6/30/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 42.40 USD	300.00	9.00	12,710.70	25,896.28 8,045.46	-13,185.58 4,665.24
7/18/22	SOLD 7/14/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 40.3595 USD	150.00	4.50	6,049.29	12,948.14 4,022.73	-6,898.85 2,026.56
9/27/22	SOLD 9/23/22 THROUGH COWEN & COMPANY LLC 250 SHARES AT 57.1779 USD	250.00	7.50	14,286.65	21,109.39 8,613.81	-6,822.74 5,672.84
10/12/22	SOLD 10/10/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 55.4637 USD	75.00	2.25	4,157.43	6,332.82 2,584.14	-2,175.39 1,573.29
10/13/22	SOLD 10/11/22 THROUGH COWEN & COMPANY LLC 150 SHARES AT 52.142 USD	150.00	4.50	7,816.62	12,665.63 5,168.29	-4,849.01 2,648.33
11/08/22	SOLD 11/04/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 46.88 USD	200.00	6.00	9,369.78	16,887.51 6,891.05	-7,517.73 2,478.73
11/09/22	SOLD 11/07/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 43.6801 USD	100.00	3.00	4,364.90	8,443.75 3,445.53	-4,078.85 919.37

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/14/22	SOLD 11/09/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 40.27 USD	300.00	9.00	12,071.72	25,331.27 10,336.58	-13,259.55 1,735.14
12/01/22	SOLD 11/29/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 48.50 USD	100.00	3.00	4,846.88	8,443.75 3,445.53	-3,596.87 1,401.35
12/02/22	SOLD 11/30/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 48.945 USD	75.00	2.25	3,668.54	6,332.82 2,584.14	-2,664.28 1,084.40
THermo FISHER SCIENTIFIC INC CUSIP: 883556102						
5/27/22	SOLD 5/25/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 533.16 USD	15.00	0.45	7,996.76	10,008.60 2,287.03	-2,011.84 5,709.73
12/01/22	SOLD 11/29/22 THROUGH COWEN & COMPANY LLC 65 SHARES AT 537.31 USD	65.00	1.95	34,922.40	41,602.71 21,011.84	-6,680.31 13,910.56
UBER TECHNOLOGIES INC CUSIP: 90353T100						
5/17/22	SOLD 5/13/22 THROUGH COWEN & COMPANY LLC 300 SHARES AT 24.70 USD	300.00	9.00	7,400.83	12,579.00 15,662.07	-5,178.17 -8,261.24
5/26/22	SOLD 5/24/22 THROUGH COWEN & COMPANY LLC 1,000 SHARES AT 21.761 USD	1,000.00	30.00	21,730.50	41,930.00 52,206.89	-20,199.50 -30,476.39

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
5/27/22	SOLD 5/25/22 THROUGH COWEN & COMPANY LLC 275 SHARES AT 22.12 USD	275.00	8.25	6,074.61	11,530.75 14,356.90	-5,456.14 -8,282.29
	UNION PACIFIC CORP COM CUSIP: 907818108					
8/09/22	SOLD 8/05/22 THROUGH COWEN & COMPANY LLC 160 SHARES AT 227.9221 USD	160.00	4.80	36,461.90	41,839.40 34,528.60	-5,377.50 1,933.30
	UNITEDHEALTH GROUP INC CUSIP: 91324P102					
11/18/22	SOLD 11/16/22 THROUGH COWEN & COMPANY LLC 15 SHARES AT 508.66 USD	15.00	0.45	7,629.27	7,635.00 3,436.47	-5.73 4,192.80
	VEECO INSTRUMENTS INC CUSIP: 922417100					
5/12/22	SOLD 5/10/22 THROUGH COWEN & COMPANY LLC 2,700 SHARES AT 18.90 USD	2,700.00	81.00	50,948.73	76,722.58 76,722.58	-25,773.85 -25,773.85
	VERINT SYSTEMS INC CUSIP: 92343X100					
9/20/22	SOLD 9/16/22 THROUGH COWEN & COMPANY LLC 400 SHARES AT 36.8296 USD	400.00	12.00	14,719.50	20,106.67 20,106.67	-5,387.17 -5,387.17
9/21/22	SOLD 9/19/22 THROUGH COWEN & COMPANY LLC 600 SHARES AT 36.2851 USD	600.00	18.00	21,752.56	30,160.00 30,160.00	-8,407.44 -8,407.44

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
WALT DISNEY CO CUSIP: 254687106						
5/16/22	SOLD 5/12/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 102.39 USD	100.00	3.00	10,235.76	15,489.00 11,995.69	-5,253.24 -1,759.93
5/23/22	SOLD 5/19/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 103.802 USD	50.00	1.50	5,188.48	7,744.50 5,997.85	-2,556.02 -809.37
6/14/22	SOLD 6/10/22 THROUGH COWEN & COMPANY LLC 160 SHARES AT 100.0169 USD	160.00	4.80	15,997.53	24,782.40 19,193.11	-8,784.87 -3,195.58
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 96.37 USD	50.00	1.50	4,816.88	7,744.50 5,997.85	-2,927.62 -1,180.97
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 95.31 USD	50.00	1.50	4,763.89	7,744.50 5,997.84	-2,980.61 -1,233.95
7/18/22	SOLD 7/14/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 90.58 USD	50.00	1.50	4,527.39	7,744.50 5,997.85	-3,217.11 -1,470.46
11/14/22	SOLD 11/09/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 90.80 USD	50.00	1.50	4,538.39	7,744.50 5,997.84	-3,206.11 -1,459.45

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
WELLS FARGO & CO CUSIP: 949746101						
6/15/22	SOLD 6/13/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 39.3007 USD	100.00	3.00	3,926.98	5,166.65 5,166.65	-1,239.67 -1,239.67
WORLD WRESTLING ENTERTAINMENT CUSIP: 98156Q108						
6/29/22	SOLD 6/27/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 60.103 USD	200.00	6.00	12,014.32	10,639.95 11,808.98	1,374.37 205.34
7/01/22	SOLD 6/29/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 61.54 USD	100.00	3.00	6,150.85	5,319.98 5,904.49	830.87 246.36
12/14/22	SOLD 12/12/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 74.84 USD	200.00	6.00	14,961.65	11,142.79 12,194.91	3,818.86 2,766.74
12/21/22	SOLD 12/19/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 71.00 USD	50.00	1.50	3,548.41	2,785.70 3,048.73	762.71 499.68
12/28/22	SOLD 12/23/22 THROUGH COWEN & COMPANY LLC 100 SHARES AT 70.2223 USD	100.00	3.00	7,019.06	5,571.39 6,097.45	1,447.67 921.61
XPO INC CUSIP: 983793100						
1/11/22	SOLD 1/07/22 THROUGH COWEN & COMPANY LLC 325 SHARES AT 71.4457 USD	325.00	9.75	23,209.98	25,164.75 15,217.36	-1,954.77 7,992.62

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ZEBRA TECHNOLOGIES CORP CL A CUSIP: 989207105						
8/23/22	SOLD 8/19/22 THROUGH COWEN & COMPANY LLC 75 SHARES AT 331.7965 USD	75.00	2.25	24,881.92	23,243.52 23,243.52	1,638.40 1,638.40
8/25/22	SOLD 8/23/22 THROUGH COWEN & COMPANY LLC 200 SHARES AT 317.4187 USD	200.00	6.00	63,476.28	61,982.73 61,982.73	1,493.55 1,493.55
ZOETIS INC CUSIP: 98978V103						
5/06/22	SOLD 5/04/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 173.03 USD	50.00	1.50	8,649.95	12,201.50 2,801.21	-3,551.55 5,848.74
5/17/22	SOLD 5/13/22 THROUGH COWEN & COMPANY LLC 50 SHARES AT 166.97 USD	50.00	1.50	8,346.80	12,201.50 2,801.21	-3,854.70 5,545.59
11/18/22	SOLD 11/16/22 THROUGH COWEN & COMPANY LLC 125 SHARES AT 150.58 USD	125.00	3.75	18,818.31	28,529.94 10,904.39	-9,711.63 7,913.92

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/23/22	SOLD 11/21/22	75.00	2.25	10,951.52	17,117.96 6,542.64	-6,166.44 4,408.88
	THROUGH COWEN & COMPANY LLC 75 SHARES AT 146.0537 USD					
TOTAL COMMON EQUITY SECURITIES			1,974.45	5,176,654.52	7,214,829.30 4,797,146.66	-2,038,174.78 379,507.86
TOTAL EQUITIES			1,974.45	5,176,654.52	7,214,829.30 4,797,146.66	-2,038,174.78 379,507.86
TOTAL DISPOSITIONS			1,974.45	6,708,412.05	8,746,586.83 6,328,904.19	-2,038,174.78 379,507.86

FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES / PAR VALUE	NET COST	MARKET VALUE
FREE RECEIPTS				
EQUITIES				
COMMON EQUITY SECURITIES				
9/08/22	COHERENT CORP DUE TO NAME/CUSIP CHANGE FROM CUSIP 902104108 TO CUSIP 19247G107.	400.00	27,092.67	16,780.00
TOTAL COMMON EQUITY SECURITIES		400.00	27,092.67	16,780.00
TOTAL EQUITIES		400.00	27,092.67	16,780.00
TOTAL FREE RECEIPTS		400.00	27,092.67	16,780.00
FREE DELIVERIES				
EQUITIES				
COMMON EQUITY SECURITIES				
9/08/22	II-VI INC DUE TO NAME/CUSIP CHANGE FROM CUSIP 902104108 TO CUSIP 19247G107.	400.00	27,092.67	16,780.00
TOTAL COMMON EQUITY SECURITIES		400.00	27,092.67	16,780.00
TOTAL EQUITIES		400.00	27,092.67	16,780.00
TOTAL FREE DELIVERIES		400.00	27,092.67	16,780.00

continued

FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES / PAR VALUE	NET COST	MARKET VALUE
ADJUSTMENTS				
EQUITIES				
COMMON EQUITY SECURITIES				
6/06/22	STOCK DIVIDEND OF *** % ON AMAZON.COM INC RECEIVED 2,090.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	2,090.00	0.00	0.00
7/18/22	STOCK DIVIDEND OF *** % ON ALPHABET INC CL A RECEIVED 950.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	950.00	0.00	0.00
7/18/22	STOCK DIVIDEND OF *** % ON ALPHABET INC CL C RECEIVED 1,805.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	1,805.00	0.00	0.00
8/25/22	STOCK DIVIDEND OF 200 % ON TESLA INC. RECEIVED 370.0000 ADDITIONAL SHARES 3/1 STOCK SPLIT	370.00	0.00	0.00
9/14/22	STOCK DIVIDEND OF 200 % ON PALO ALTO NETWORKS RECEIVED 470.0000 ADDITIONAL SHARES 3/1 STOCK SPLIT	470.00	0.00	0.00
TOTAL COMMON EQUITY SECURITIES		5,685.00	0.00	0.00
TOTAL EQUITIES		5,685.00	0.00	0.00
TOTAL ADJUSTMENTS		5,685.00	0.00	0.00

SCHEDULE OF PENDING TRADES

TRADE / SETTLEMENT DATE	SHARES / PAR VALUE	DESCRIPTION	MARKET PRICE	TRANSACTION AMOUNT	MARKET VALUE	MARKET ADJUSTMENT
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***** NO ACTIVITY FOR THIS PERIOD *****

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
MONEY MARKET FUNDS							
259,088.58	WILMINGTON US TREASURY MMKT CL SLCT	00.03864		.83	3,578.03	3,233.90	344.96
	0/00/00	2/01/23					
	CE #: 308996, CUSIP: 97181C514 , SOURCE CODE: 2						
TOTAL MONEY MARKET FUNDS				0.83	3,578.03	3,233.90	344.96
COMMON EQUITY SECURITIES							
100.00	ABBVIE INC	05.92000		.00	1,692.00	1,692.00	.00
	10/13/22	11/15/22					
	CE #: 415628, CUSIP: 00287Y109 , SOURCE CODE: 2						
300.00	ACADEMY SPORTS & OUTDOORS INC	00.30000		.00	22.50	.00	22.50
	12/19/22	1/13/23					
	CE #: 750575, CUSIP: 00402L107 , SOURCE CODE: 2						
.00	ACCENTURE PLC- CL A	04.48000		.00	363.75	363.75	.00
	10/12/22	11/15/22					
	CE #: 258695, CUSIP: G1151C101 , SOURCE CODE:						
.00	ADVANCED DRAINAGE SYSTEMS INC	00.48000		.00	33.60	33.60	.00
	11/30/22	12/15/22					
	CE #: 481392, CUSIP: 00790R104 , SOURCE CODE: 2						
.00	AIR LEASE CORP	00.80000		37.00	296.00	333.00	.00
	12/15/22	1/10/23					
	CE #: 291539, CUSIP: 00912X302 , SOURCE CODE:						
350.00	AMERICAN EXPRESS CO	02.08000		.00	182.00	182.00	.00
	10/13/22	11/10/22					
	CE #: 4376, CUSIP: 025816109 , SOURCE CODE: 2						
.00	AMETEK AEROSPACE PRODS INC COM	00.88000		.00	44.00	44.00	.00
	12/06/22	12/23/22					
	CE #: 4489, CUSIP: 031100100 , SOURCE CODE:						
2,775.00	APPLE INC	00.92000		.00	3,644.00	3,644.00	.00
	11/04/22	11/10/22					
	CE #: 4804, CUSIP: 037833100 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
.00	ASTRAZENECA GROUP PLC SPONSORED ADR	01.42000		.00	325.50	325.50	.00
	8/11/22	9/12/22					
	CE #: 4980, CUSIP: 046353108 , SOURCE CODE: 2						
800.00	BANK AMER CORP	00.88000		.00	242.00	242.00	.00
	12/01/22	12/30/22					
	CE #: 5404, CUSIP: 060505104 , SOURCE CODE: 2						
.00	BLACKSTONE INC	02.96100		.00	1,433.50	1,433.50	.00
	10/28/22	11/07/22					
	CE #: 700751, CUSIP: 09260D107 , SOURCE CODE: 2						
135.00	BROADCOM INC	18.40000		.00	1,441.00	1,441.00	.00
	12/19/22	12/30/22					
	CE #: 641738, CUSIP: 11135F101 , SOURCE CODE: 2						
.00	BRUNSWICK CORP COM	01.46000		.00	310.25	310.25	.00
	11/22/22	12/15/22					
	CE #: 6453, CUSIP: 117043109 , SOURCE CODE: 2						
.00	CARLISLE COMPANIES INC	03.00000		.00	314.25	314.25	.00
	11/16/22	12/01/22					
	CE #: 40611, CUSIP: 142339100 , SOURCE CODE: 2						
120.00	CIGNA CORP	04.48000		.00	134.40	134.40	.00
	12/05/22	12/21/22					
	CE #: 678093, CUSIP: 125523100 , SOURCE CODE: 2						
.00	CITIZENS FINANCIAL GROUP INC	01.68000		.00	318.00	318.00	.00
	11/01/22	11/16/22					
	CE #: 487636, CUSIP: 174610105 , SOURCE CODE:						
750.00	COCA COLA CO COM	01.76000		.00	638.00	638.00	.00
	11/30/22	12/15/22					
	CE #: 8371, CUSIP: 191216100 , SOURCE CODE: 2						
100.00	CONOCOPHILLIPS	02.04000		.00	237.00	167.00	70.00
	12/23/22	1/13/23					
	CE #: 62623, CUSIP: 20825C104 , SOURCE CODE: 2						
100.00	CONSTELLATION BRANDS INC CL A	03.20000		.00	721.40	721.40	.00
	11/03/22	11/18/22					
	CE #: 8837, CUSIP: 21036P108 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
70.00	COSTCO WHOLESALE CORP COM 10/27/22 11/10/22		03.60000	.00	370.50	370.50	.00
	CE #: 9307, CUSIP: 22160K105 , SOURCE CODE: 2						
.00	CROWN CASTLE INC. REIT 12/14/22 12/30/22		06.26000	.00	147.00	147.00	.00
	CE #: 496411, CUSIP: 22822V101 , SOURCE CODE: 2						
145.00	DEERE & CO COMMON 12/29/22 2/08/23		04.80000	157.50	670.50	654.00	174.00
	CE #: 9651, CUSIP: 244199105 , SOURCE CODE: 2						
200.00	DOLLAR GENERAL CORPORATION 12/30/22 1/17/23		02.20000	.00	316.25	206.25	110.00
	CE #: 262933, CUSIP: 256677105 , SOURCE CODE: 2						
.00	EATON CORP PLC 11/09/22 11/30/22		03.24000	.00	141.75	141.75	.00
	CE #: 413674, CUSIP: G29183103 , SOURCE CODE:						
300.00	ELI LILLY & CO 11/14/22 12/09/22		04.52000	.00	1,092.70	1,092.70	.00
	CE #: 20923, CUSIP: 532457108 , SOURCE CODE: 2						
.00	ESTEE LAUDER COMPANIES INC 11/29/22 12/15/22		02.64000	.00	102.00	102.00	.00
	CE #: 20652, CUSIP: 518439104 , SOURCE CODE:						
375.00	EXXON MOBIL CORP 11/14/22 12/09/22		03.64000	.00	1,558.75	1,558.75	.00
	CE #: 11163, CUSIP: 30231G102 , SOURCE CODE: 2						
.00	GLOBAL PAYMENTS INC 12/15/22 12/30/22		01.00000	.00	112.50	112.50	.00
	CE #: 57770, CUSIP: 37940X102 , SOURCE CODE: 2						
50.00	HOME DEPOT INC COM 11/30/22 12/15/22		07.60000	.00	731.50	731.50	.00
	CE #: 18845, CUSIP: 437076102 , SOURCE CODE: 2						
600.00	HOST HOTELS & RESORTS INC 12/29/22 1/17/23		00.48000	.00	498.00	306.00	192.00
	CE #: 18982, CUSIP: 44107P104 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
1,400.00	HOWMET AEROSPACE INC 11/03/22 11/25/22	00.16000		.00	60.00	60.00	.00
	CE #: 731542, CUSIP: 443201108 , SOURCE CODE: 2						
205.00	JOHNSON & JOHNSON 11/21/22 12/06/22	04.52000		.00	857.50	857.50	.00
	CE #: 20003, CUSIP: 478160104 , SOURCE CODE: 2						
350.00	JPMORGAN CHASE & CO 10/05/22 10/31/22	04.00000		.00	800.00	800.00	.00
	CE #: 19820, CUSIP: 46625H100 , SOURCE CODE: 2						
.00	KULICKE & SOFFA INDUSTRIES INC 12/21/22 1/09/23	00.76000		238.00	.00	238.00	.00
	CE #: 42179, CUSIP: 501242101 , SOURCE CODE:						
150.00	LAM RESEARCH CORP COMMON 12/13/22 1/04/23	06.90000		240.00	645.00	626.25	258.75
	CE #: 20546, CUSIP: 512807108 , SOURCE CODE: 2						
500.00	LEIDOS HOLDINGS, INC 12/14/22 12/30/22	01.44000		.00	180.00	180.00	.00
	CE #: 448430, CUSIP: 525327102 , SOURCE CODE: 2						
.00	MARVELL TECHNOLOGY INC 10/06/22 10/26/22	00.24000		.00	147.00	147.00	.00
	CE #: 772530, CUSIP: 573874104 , SOURCE CODE:						
305.00	MASTERCARD INC CL A 10/06/22 11/09/22	02.28000		.00	529.20	529.20	.00
	CE #: 188710, CUSIP: 57636Q104 , SOURCE CODE: 2						
300.00	MERCK & CO INC 12/14/22 1/09/23	02.92000		.00	182.50	.00	182.50
	CE #: 262458, CUSIP: 58933Y105 , SOURCE CODE: 2						
600.00	METLIFE INC 11/07/22 12/14/22	02.00000		.00	200.00	200.00	.00
	CE #: 22267, CUSIP: 59156R108 , SOURCE CODE: 2						
.00	MICRON TECHNOLOGY INC COM 12/30/22 1/19/23	00.44500		65.00	65.00	130.00	.00
	CE #: 22458, CUSIP: 595112103 , SOURCE CODE:						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
1,800.00	MICROSOFT CORP 11/16/22	02.72000 12/08/22		.00	5,213.50	5,213.50	.00
	CE #: 22452, CUSIP: 594918104 , SOURCE CODE: 2						
225.00	NEXSTAR MEDIA GROUP INC COMMON STOCK 11/10/22	03.60000 11/28/22		.00	405.00	405.00	.00
	CE #: 136832, CUSIP: 65336K103 , SOURCE CODE: 2						
240.00	NEXTERA ENERGY INC 11/23/22	01.70000 12/15/22		.00	828.75	828.75	.00
	CE #: 273709, CUSIP: 65339F101 , SOURCE CODE: 2						
355.00	NVIDIA CORP COM 11/30/22	00.16000 12/22/22		.00	69.20	69.20	.00
	CE #: 27967, CUSIP: 67066G104 , SOURCE CODE: 2						
.00	OMNICOM GROUP INC COM 12/20/22	02.80000 1/11/23		.00	350.00	350.00	.00
	CE #: 28132, CUSIP: 681919106 , SOURCE CODE:						
.00	PEPSICO INC COM 12/01/22	04.60000 1/06/23		80.63	80.63	161.26	.00
	CE #: 29638, CUSIP: 713448108 , SOURCE CODE:						
150.00	PIONEER NATURAL RESOURCES COMMON 11/29/22	26.06000 12/15/22		.00	2,082.50	2,082.50	.00
	CE #: 29980, CUSIP: 723787107 , SOURCE CODE: 2						
575.00	QUANTA SERVICES INC COM 12/30/22	00.32000 1/13/23		.00	166.75	120.75	46.00
	CE #: 30704, CUSIP: 74762E102 , SOURCE CODE: 2						
950.00	RESTAURANT BRANDS INTERNATIONAL INC 12/20/22	02.16000 1/04/23		.00	783.00	270.00	513.00
	CE #: 496495, CUSIP: 76131D103 , SOURCE CODE: 2						
.00	SIGNET JEWELERS LTD 10/27/22	00.80000 11/25/22		.00	72.00	72.00	.00
	CE #: 240219, CUSIP: G81276100 , SOURCE CODE:						
.00	SYSCO CORP COMMON 10/06/22	01.96000 10/28/22		.00	774.50	774.50	.00
	CE #: 34058, CUSIP: 871829107 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
.00	TARGET CORP COM 11/15/22	12/10/22	04.32000	.00	427.50	427.50	.00
	CE #: 34156, CUSIP: 87612E106 , SOURCE CODE:						
.00	TEREX CORP 11/09/22	12/19/22	00.52000	.00	58.50	58.50	.00
	CE #: 48311, CUSIP: 880779103 , SOURCE CODE:						
850.00	TEXAS ROADHOUSE INC-CL A 12/06/22	12/23/22	01.84000	.00	1,104.00	1,104.00	.00
	CE #: 155061, CUSIP: 882681109 , SOURCE CODE: 2						
.00	THERMO FISHER SCIENTIFIC INC 12/14/22	1/16/23	01.20000	14.30	48.00	62.30	.00
	CE #: 34322, CUSIP: 883556102 , SOURCE CODE: 2						
400.00	TIMKEN CO COM 11/18/22	12/02/22	01.24000	.00	93.00	93.00	.00
	CE #: 34446, CUSIP: 887389104 , SOURCE CODE: 2						
.00	UNION PACIFIC CORP COM 12/16/22	12/29/22	05.20000	.00	326.00	326.00	.00
	CE #: 35055, CUSIP: 907818108 , SOURCE CODE:						
115.00	UNITEDHEALTH GROUP INC 12/02/22	12/13/22	06.60000	.00	712.25	712.25	.00
	CE #: 35878, CUSIP: 91324P102 , SOURCE CODE: 2						
2,700.00	VERTIV HOLDINGS LLC CL A 11/29/22	12/15/22	00.01000	.00	27.00	27.00	.00
	CE #: 726140, CUSIP: 92537N108 , SOURCE CODE: 2						
1,025.00	WELLS FARGO & CO 11/03/22	12/01/22	01.20000	.00	786.25	786.25	.00
	CE #: 37999, CUSIP: 949746101 , SOURCE CODE: 2						
650.00	WORLD WRESTLING ENTERTAINMENT 12/14/22	12/27/22	00.48000	.00	456.00	456.00	.00
	CE #: 241392, CUSIP: 98156Q108 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
.00	ZOETIS INC 10/31/22	01.50000 12/01/22		.00	276.25	276.25	.00
CE #: 421009, CUSIP: 98978V103 , SOURCE CODE: 2							
TOTAL COMMON EQUITY SECURITIES				832.43	36,941.38	36,205.06	1,568.75
GRAND TOTAL				833.26	40,519.41	39,438.96	1,913.71

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
DIVIDEND INCOME		
COMMON EQUITY SECURITIES		
ABBVIE INC		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 300.0000 SHARES DUE 2/15/22	423.00
5/16/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 300.0000 SHARES DUE 5/16/22	423.00
8/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 300.0000 SHARES DUE 8/15/22	423.00
11/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 300.0000 SHARES DUE 11/15/22	423.00
TOTAL ABBVIE INC		1,692.00
ACCENTURE PLC- CL A		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9700 /SHARE ON 250.0000 SHARES DUE 2/15/22 0.00 % WITHHOLDING RATE	242.50
5/13/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9700 /SHARE ON 125.0000 SHARES DUE 5/13/22 0.00 % WITHHOLDING RATE	121.25
TOTAL ACCENTURE PLC- CL A		363.75

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
ADVANCED DRAINAGE SYSTEMS INC		
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 280.0000 SHARES DUE 9/15/22	33.60
TOTAL ADVANCED DRAINAGE SYSTEMS INC		33.60
AIR LEASE CORP		
1/05/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1850 /SHARE ON 200.0000 SHARES DUE 1/05/22	37.00
4/07/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1850 /SHARE ON 800.0000 SHARES DUE 4/07/22	148.00
7/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1850 /SHARE ON 800.0000 SHARES DUE 7/08/22	148.00
TOTAL AIR LEASE CORP		333.00
AMERICAN EXPRESS CO		
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5200 /SHARE ON 350.0000 SHARES DUE 11/10/22	182.00
TOTAL AMERICAN EXPRESS CO		182.00
AMETEK AEROSPACE PRODS INC COM		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 200.0000 SHARES DUE 3/31/22	44.00
TOTAL AMETEK AEROSPACE PRODS INC COM		44.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
APPLE INC		
2/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 4,750.0000 SHARES DUE 2/10/22	1,045.00
5/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 4,750.0000 SHARES DUE 5/12/22	1,092.50
8/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 3,225.0000 SHARES DUE 8/11/22	741.75
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 3,325.0000 SHARES DUE 11/10/22	764.75
TOTAL APPLE INC		3,644.00
ASTRAZENECA GROUP PLC SPONSORED ADR		
9/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4650 /SHARE ON 700.0000 SHARES DUE 9/12/22	325.50
TOTAL ASTRAZENECA GROUP PLC SPONSORED ADR		325.50
BANK AMER CORP		
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 1,100.0000 SHARES DUE 12/30/22	242.00
TOTAL BANK AMER CORP		242.00
BLACKSTONE INC		
2/14/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4500 /SHARE ON 100.0000 SHARES DUE 2/14/22	145.00
5/09/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3200 /SHARE ON 100.0000 SHARES DUE 5/09/22	132.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
8/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.2700 /SHARE ON 450.0000 SHARES DUE 8/08/22	571.50
11/07/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 650.0000 SHARES DUE 11/07/22	585.00
TOTAL BLACKSTONE INC		1,433.50
BROADCOM INC		
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.1000 /SHARE ON 100.0000 SHARES DUE 6/30/22	410.00
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.1000 /SHARE ON 100.0000 SHARES DUE 9/30/22	410.00
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.6000 /SHARE ON 135.0000 SHARES DUE 12/30/22	621.00
TOTAL BROADCOM INC		1,441.00
BRUNSWICK CORP COM		
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3650 /SHARE ON 700.0000 SHARES DUE 9/15/22	255.50
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3650 /SHARE ON 150.0000 SHARES DUE 12/15/22	54.75
TOTAL BRUNSWICK CORP COM		310.25
CARLISLE COMPANIES INC		
6/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 200.0000 SHARES DUE 6/01/22	108.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7500 /SHARE ON 200.0000 SHARES DUE 9/01/22	150.00
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7500 /SHARE ON 75.0000 SHARES DUE 12/01/22	56.25
TOTAL CARLISLE COMPANIES INC		314.25
CIGNA CORP		
12/21/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1200 /SHARE ON 120.0000 SHARES DUE 12/21/22	134.40
TOTAL CIGNA CORP		134.40
CITIZENS FINANCIAL GROUP INC		
2/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3900 /SHARE ON 200.0000 SHARES DUE 2/11/22	78.00
5/17/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3900 /SHARE ON 400.0000 SHARES DUE 5/17/22	156.00
8/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4200 /SHARE ON 200.0000 SHARES DUE 8/16/22	84.00
TOTAL CITIZENS FINANCIAL GROUP INC		318.00
COCA COLA CO COM		
10/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4400 /SHARE ON 700.0000 SHARES DUE 10/03/22	308.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4400 /SHARE ON 750.0000 SHARES DUE 12/15/22	330.00
TOTAL COCA COLA CO COM		638.00
CONOCOPHILLIPS		
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 100.0000 SHARES DUE 7/15/22	70.00
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 100.0000 SHARES DUE 9/01/22	46.00
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 100.0000 SHARES DUE 12/01/22	51.00
TOTAL CONOCOPHILLIPS		167.00
CONSTELLATION BRANDS INC CL A		
2/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7600 /SHARE ON 165.0000 SHARES DUE 2/23/22	125.40
5/19/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 165.0000 SHARES DUE 5/19/22	132.00
8/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 290.0000 SHARES DUE 8/24/22	232.00
11/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 290.0000 SHARES DUE 11/18/22	232.00
TOTAL CONSTELLATION BRANDS INC CL A		721.40

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
COSTCO WHOLESALE CORP COM		
2/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7900 /SHARE ON 150.0000 SHARES DUE 2/18/22	118.50
5/13/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 120.0000 SHARES DUE 5/13/22	108.00
8/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 80.0000 SHARES DUE 8/12/22	72.00
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 80.0000 SHARES DUE 11/10/22	72.00
TOTAL COSTCO WHOLESALE CORP COM		370.50
CROWN CASTLE INC. REIT		
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4700 /SHARE ON 100.0000 SHARES DUE 9/30/22	147.00
TOTAL CROWN CASTLE INC. REIT		147.00
DEERE & CO COMMON		
2/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0500 /SHARE ON 150.0000 SHARES DUE 2/08/22	157.50
5/09/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0500 /SHARE ON 150.0000 SHARES DUE 5/09/22	157.50
8/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 150.0000 SHARES DUE 8/08/22	169.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 150.0000 SHARES DUE 11/08/22	169.50
TOTAL DEERE & CO COMMON		654.00
DOLLAR GENERAL CORPORATION		
7/19/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 175.0000 SHARES DUE 7/19/22	96.25
10/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 200.0000 SHARES DUE 10/18/22	110.00
TOTAL DOLLAR GENERAL CORPORATION		206.25
EATON CORP PLC		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8100 /SHARE ON 175.0000 SHARES DUE 3/31/22 0.00 % WITHHOLDING RATE	141.75
TOTAL EATON CORP PLC		141.75
ELI LILLY & CO		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 205.0000 SHARES DUE 3/10/22	200.90
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 255.0000 SHARES DUE 6/10/22	249.90
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 315.0000 SHARES DUE 9/09/22	308.70

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 340.0000 SHARES DUE 12/09/22	333.20
TOTAL ELI LILLY & CO		1,092.70
ESTEE LAUDER COMPANIES INC		
3/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 170.0000 SHARES DUE 3/15/22	102.00
TOTAL ESTEE LAUDER COMPANIES INC		102.00
EXXON MOBIL CORP		
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8800 /SHARE ON 500.0000 SHARES DUE 6/10/22	440.00
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8800 /SHARE ON 625.0000 SHARES DUE 9/09/22	550.00
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9100 /SHARE ON 625.0000 SHARES DUE 12/09/22	568.75
TOTAL EXXON MOBIL CORP		1,558.75
GLOBAL PAYMENTS INC		
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 450.0000 SHARES DUE 9/30/22	112.50
TOTAL GLOBAL PAYMENTS INC		112.50
HOME DEPOT INC COM		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 135.0000 SHARES DUE 3/24/22	256.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/16/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 100.0000 SHARES DUE 6/16/22	190.00
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 100.0000 SHARES DUE 9/15/22	190.00
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 50.0000 SHARES DUE 12/15/22	95.00
TOTAL HOME DEPOT INC COM		731.50
HOST HOTELS & RESORTS INC		
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 1,700.0000 SHARES DUE 7/15/22	102.00
10/17/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 1,700.0000 SHARES DUE 10/17/22	204.00
TOTAL HOST HOTELS & RESORTS INC		306.00
HOWMET AEROSPACE INC		
8/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0200 /SHARE ON 1,000.0000 SHARES DUE 8/25/22	20.00
11/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 1,000.0000 SHARES DUE 11/25/22	40.00
TOTAL HOWMET AEROSPACE INC		60.00
JOHNSON & JOHNSON		
3/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0600 /SHARE ON 180.0000 SHARES DUE 3/08/22	190.80

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/07/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 180.0000 SHARES DUE 6/07/22	203.40
9/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 205.0000 SHARES DUE 9/06/22	231.65
12/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 205.0000 SHARES DUE 12/06/22	231.65
TOTAL JOHNSON & JOHNSON		857.50
JPMORGAN CHASE & CO		
5/02/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0000 /SHARE ON 100.0000 SHARES DUE 4/30/22	100.00
8/01/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0000 /SHARE ON 350.0000 SHARES DUE 7/31/22	350.00
10/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0000 /SHARE ON 350.0000 SHARES DUE 10/31/22	350.00
TOTAL JPMORGAN CHASE & CO		800.00
KULICKE & SOFFA INDUSTRIES INC		
1/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1700 /SHARE ON 1,400.0000 SHARES DUE 1/10/22	238.00
TOTAL KULICKE & SOFFA INDUSTRIES INC		238.00
LAM RESEARCH CORP COMMON		
1/05/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 160.0000 SHARES DUE 1/05/22	240.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
4/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 100.0000 SHARES DUE 4/06/22	150.00
7/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 100.0000 SHARES DUE 7/06/22	150.00
10/05/22	CASH RECEIPT OF DIVIDEND EARNED \$1.7250 /SHARE ON 50.0000 SHARES DUE 10/05/22	86.25
TOTAL LAM RESEARCH CORP COMMON		626.25
LEIDOS HOLDINGS, INC		
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3600 /SHARE ON 500.0000 SHARES DUE 12/30/22	180.00
TOTAL LEIDOS HOLDINGS, INC		180.00
MARVELL TECHNOLOGY INC		
1/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 950.0000 SHARES DUE 1/26/22	57.00
4/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 950.0000 SHARES DUE 4/27/22	57.00
7/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0600 /SHARE ON 550.0000 SHARES DUE 7/27/22	33.00
TOTAL MARVELL TECHNOLOGY INC		147.00
MASTERCARD INC CL A		
2/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 275.0000 SHARES DUE 2/09/22	134.75

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
5/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 275.0000 SHARES DUE 5/09/22	134.75
8/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 275.0000 SHARES DUE 8/09/22	134.75
11/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 255.0000 SHARES DUE 11/09/22	124.95
TOTAL MASTERCARD INC CL A		529.20
METLIFE INC		
12/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 400.0000 SHARES DUE 12/14/22	200.00
TOTAL METLIFE INC		200.00
MICRON TECHNOLOGY INC COM		
1/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 650.0000 SHARES DUE 1/18/22	65.00
4/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 650.0000 SHARES DUE 4/26/22	65.00
TOTAL MICRON TECHNOLOGY INC COM		130.00
MICROSOFT CORP		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 2,150.0000 SHARES DUE 3/10/22	1,333.00
6/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 2,150.0000 SHARES DUE 6/09/22	1,333.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
9/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 2,025.0000 SHARES DUE 9/08/22	1,255.50
12/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6800 /SHARE ON 1,900.0000 SHARES DUE 12/08/22	1,292.00
TOTAL MICROSOFT CORP		5,213.50
NEXSTAR MEDIA GROUP INC COMMON STOCK		
8/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 225.0000 SHARES DUE 8/25/22	202.50
11/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 225.0000 SHARES DUE 11/28/22	202.50
TOTAL NEXSTAR MEDIA GROUP INC COMMON STOCK		405.00
NEXTERA ENERGY INC		
6/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4250 /SHARE ON 650.0000 SHARES DUE 6/15/22	276.25
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4250 /SHARE ON 650.0000 SHARES DUE 9/15/22	276.25
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4250 /SHARE ON 650.0000 SHARES DUE 12/15/22	276.25
TOTAL NEXTERA ENERGY INC		828.75
NVIDIA CORP COM		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 700.0000 SHARES DUE 3/24/22	28.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
7/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 700.0000 SHARES DUE 7/01/22	28.00
9/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 165.0000 SHARES DUE 9/29/22	6.60
12/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 165.0000 SHARES DUE 12/22/22	6.60
TOTAL NVIDIA CORP COM		69.20
OMNICOM GROUP INC COM		
7/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 500.0000 SHARES DUE 7/08/22	350.00
TOTAL OMNICOM GROUP INC COM		350.00
PEPSICO INC COM		
1/07/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0750 /SHARE ON 75.0000 SHARES DUE 1/07/22	80.63
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0750 /SHARE ON 75.0000 SHARES DUE 3/31/22	80.63
TOTAL PEPSICO INC COM		161.26
PIONEER NATURAL RESOURCES COMMON		
6/14/22	CASH RECEIPT OF DIVIDEND EARNED \$7.3800 /SHARE ON 50.0000 SHARES DUE 6/14/22	369.00
9/16/22	CASH RECEIPT OF DIVIDEND EARNED \$8.5700 /SHARE ON 100.0000 SHARES DUE 9/16/22	857.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$5.7100 /SHARE ON 150.0000 SHARES DUE 12/15/22	856.50
TOTAL PIONEER NATURAL RESOURCES COMMON		2,082.50
QUANTA SERVICES INC COM		
4/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0700 /SHARE ON 575.0000 SHARES DUE 4/18/22	40.25
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0700 /SHARE ON 575.0000 SHARES DUE 7/15/22	40.25
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0700 /SHARE ON 575.0000 SHARES DUE 10/14/22	40.25
TOTAL QUANTA SERVICES INC COM		120.75
RESTAURANT BRANDS INTERNATIONAL INC		
10/05/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 500.0000 SHARES DUE 10/05/22 0.00 % WITHHOLDING RATE	270.00
TOTAL RESTAURANT BRANDS INTERNATIONAL INC		270.00
SIGNET JEWELERS LTD		
2/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1800 /SHARE ON 400.0000 SHARES DUE 2/25/22	72.00
TOTAL SIGNET JEWELERS LTD		72.00
SYSCO CORP COMMON		
4/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4700 /SHARE ON 475.0000 SHARES DUE 4/22/22	223.25

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
7/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 725.0000 SHARES DUE 7/22/22	355.25
10/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 400.0000 SHARES DUE 10/28/22	196.00
TOTAL SYSCO CORP COMMON		774.50
TARGET CORP COM		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 275.0000 SHARES DUE 3/10/22	247.50
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 200.0000 SHARES DUE 6/10/22	180.00
TOTAL TARGET CORP COM		427.50
TEREX CORP		
3/21/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1300 /SHARE ON 450.0000 SHARES DUE 3/21/22	58.50
TOTAL TEREX CORP		58.50
TEXAS ROADHOUSE INC-CL A		
3/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 150.0000 SHARES DUE 3/25/22	69.00
6/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 550.0000 SHARES DUE 6/24/22	253.00
9/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 850.0000 SHARES DUE 9/23/22	391.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 850.0000 SHARES DUE 12/23/22	391.00
TOTAL TEXAS ROADHOUSE INC-CL A		1,104.00
THERMO FISHER SCIENTIFIC INC		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2600 /SHARE ON 55.0000 SHARES DUE 1/14/22	14.30
4/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 55.0000 SHARES DUE 4/14/22	16.50
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 40.0000 SHARES DUE 7/15/22	12.00
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 65.0000 SHARES DUE 10/14/22	19.50
TOTAL THERMO FISHER SCIENTIFIC INC		62.30
TIMKEN CO COM		
12/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3100 /SHARE ON 300.0000 SHARES DUE 12/02/22	93.00
TOTAL TIMKEN CO COM		93.00
UNION PACIFIC CORP COM		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1800 /SHARE ON 100.0000 SHARES DUE 3/31/22	118.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3000 /SHARE ON 160.0000 SHARES DUE 6/30/22	208.00
TOTAL UNION PACIFIC CORP COM		326.00
UNITEDHEALTH GROUP INC		
3/22/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4500 /SHARE ON 110.0000 SHARES DUE 3/22/22	159.50
6/28/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 110.0000 SHARES DUE 6/28/22	181.50
9/20/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 110.0000 SHARES DUE 9/20/22	181.50
12/13/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 115.0000 SHARES DUE 12/13/22	189.75
TOTAL UNITEDHEALTH GROUP INC		712.25
VERTIV HOLDINGS LLC CL A		
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0100 /SHARE ON 2,700.0000 SHARES DUE 12/15/22	27.00
TOTAL VERTIV HOLDINGS LLC CL A		27.00
WELLS FARGO & CO		
6/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 925.0000 SHARES DUE 6/01/22	231.25
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 825.0000 SHARES DUE 9/01/22	247.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 1,025.0000 SHARES DUE 12/01/22	307.50
TOTAL WELLS FARGO & CO		786.25
WORLD WRESTLING ENTERTAINMENT		
3/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 900.0000 SHARES DUE 3/25/22	108.00
6/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 1,200.0000 SHARES DUE 6/27/22	144.00
9/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 900.0000 SHARES DUE 9/26/22	108.00
12/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1200 /SHARE ON 800.0000 SHARES DUE 12/27/22	96.00
TOTAL WORLD WRESTLING ENTERTAINMENT		456.00
ZOETIS INC		
3/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 250.0000 SHARES DUE 3/01/22	81.25
6/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 250.0000 SHARES DUE 6/01/22	81.25
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 150.0000 SHARES DUE 9/01/22	48.75

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 200.0000 SHARES DUE 12/01/22	65.00
TOTAL ZOETIS INC		276.25
TOTAL COMMON EQUITY SECURITIES		36,205.06
TOTAL DIVIDEND INCOME		36,205.06

MUTUAL FUND INCOME
WILMINGTON US TREASURY MMKT CL SLCT

1/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 12/31/21 DIVIDEND FROM 12/1/21 TO 12/31/21	.11
2/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 1/31/22 DIVIDEND FROM 1/1/22 TO 1/31/22	.20
3/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 2/28/22 DIVIDEND FROM 2/1/22 TO 2/28/22	.34
4/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 3/31/22 DIVIDEND FROM 3/1/22 TO 3/31/22	.37
5/02/22	CASH RECEIPT OF INCOME EARNED PAYABLE 4/30/22 DIVIDEND FROM 4/1/22 TO 4/28/22	3.78
6/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 5/31/22 DIVIDEND FROM 5/1/22 TO 5/31/22	58.60

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
7/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 6/30/22 DIVIDEND FROM 6/1/22 TO 6/30/22	254.96
8/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 7/31/22 DIVIDEND FROM 7/1/22 TO 7/31/22	507.69
9/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 8/31/22 DIVIDEND FROM 8/1/22 TO 8/31/22	88.08
10/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 9/30/22 DIVIDEND FROM 9/1/22 TO 9/30/22	242.31
11/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 10/31/22 DIVIDEND FROM 10/1/22 TO 10/31/22	1,053.83
12/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 11/30/22 DIVIDEND FROM 11/1/22 TO 11/30/22	1,023.63
TOTAL WILMINGTON US TREASURY MMKT CL SLCT		3,233.90
TOTAL MUTUAL FUND INCOME		3,233.90
TOTAL INCOME RECEIVED		39,438.96
MISCELLANEOUS INCOME		
3/22/22	CASH RECEIPT CLASS ACTION SETTLEMENT HD SUPPLY CLASS ACTION	689.31
TOTAL MISCELLANEOUS INCOME		689.31

CONTRIBUTIONS & BENEFIT PAYMENTS

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****				

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES

DATE	DESCRIPTION	AMOUNT
ADMINISTRATIVE & OTHER EXPENSES		
OTHER FEES AND EXPENSES		
2/15/22	GLOBETAX SERVICE FEE	-2.43
	GLOBE TAX SERVICE	
	ACCENTURE PLC- CL A	
3/31/22	GLOBETAX SERVICE FEE	-1.42
	GLOBE TAX SERVICE	
	EATON CORP PLC	
5/13/22	GLOBETAX SERVICE FEE	-1.21
	GLOBE TAX SERVICE	
	ACCENTURE PLC- CL A	
9/12/22	ADR FEE	-7.00
	ADR FEE OF 0.01 PER SHARE DUE 09/12/22	
	ASTRAZENECA GROUP PLC SPONSORED ADR	
10/05/22	GLOBETAX SERVICE FEE	-2.70
	GLOBE TAX SERVICE	
	RESTAURANT BRANDS INTERNATIONAL INC	
TOTAL OTHER FEES AND EXPENSES		-14.76
TOTAL ADMINISTRATIVE & OTHER EXPENSES		-14.76

FORM 5500 - SCHEDULE H - PART I

	A. BEGINING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NON INTEREST-BEARING CASH	0.00	0.00
(B) RECEIVABLES:		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	833.26	1,913.71
(4) TOTAL RECEIVABLES	833.26	1,913.71
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U. S. GOVERNMENT CERTIFICATES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	6,992,441.55	4,317,054.35
(5) PARTNERSHIP/JOINT VENTURE INTERES	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN TO PARTICIPANTS	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	0.00	0.00
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 INVES ENT.	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	16,421.26	259,088.58
(14) VALUE OF UNALLOCATED INS. CONTRAC	0.00	0.00
(15) OTHER	0.00	0.00
TOTAL GENERAL INVESTMENTS	7,008,862.81	4,576,142.93
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00

continued

FORM 5500 - SCHEDULE H - PART I

		A. BEGINING OF YEAR	B. END OF YEAR
(E)	BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F)	TOTAL ASSETS	7,009,696.07	4,578,056.64
LIABILITIES			
(G)	BENEFIT CLAIMS PAYABLE	0.00	0.00
(H)	OPERATING PAYABLES	0.00	0.00
(I)	ACQUISITION INDEBTEDNESS	0.00	0.00
(J)	OTHER LIABILITIES	0.00	0.00
(K)	TOTAL LIABILITIES	0.00	0.00
NET ASSETS			
(L)	NET ASSETS	7,009,696.07	4,578,056.64

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
INCOME			
(A) CONTRIBUTIONS:			
(1) RECEIVED OR RECEIVABLE FROM:			
(A) EMPLOYER(S)		0.00	
(B) PARTICIPANTS		0.00	
(C) OTHERS		0.00	
(2) NONCASH CONTRIBUTIONS		0.00	
TOTAL:			0.00
(B) EARNINGS ON INVESTMENTS:			
(1) INTEREST:			
(A) INTEREST-BEARING CASH		0.00	
(B) U.S. GOVERNMENT SECURITIES		0.00	
(C) CORPORATE DEBT INSTRUMENTS		0.00	
(D) LOANS(OTHER THAN PARTICIPANTS)		0.00	
(E) PARTICIPANT LOANS		0.00	
(F) OTHER		0.00	
TOTAL:			0.00
(2) DIVIDENDS:			
(A) PREFERRED STOCK		0.00	
(B) COMMON STOCK		36,941.38	
(C) REGISTERED INVESTMENT CO SHS		3,578.03	
TOTAL:			40,519.41
(3) RENTS			0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:			
(A) AGGREGATE PROCEEDS		5,193,434.52	
(B) AGGREGATE CARRYING AMOUNT		-7,241,921.97	
TOTAL:			-2,048,487.45
(5) UNREALIZED APPRE (DEPRE) OF ASSET			
A) REAL ESTATE		0.00	

continued

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
	B) OTHER	-424,345.94	
(6)	NET INV. G/L - COMM/COLL TRUSTS	0.00	
(7)	NET INV. G/L - POOLED SEP ACCTS	0.00	
(8)	NET INV. G/L - MASTER TRUSTS	0.00	
(9)	NET INV. G/L - 103-12 INV. ENTITI	0.00	
(10)	NET INV. G/L - REG. INVEST. CO.	0.00	
(11)	TOTAL NET INVESTMENT GAIN/LOSS		0.00
(C)	OTHER INCOME		689.31
(D)	TOTAL INCOME		-2,431,624.67
EXPENSES			
(E)	DISTRIBUTION OF BENEFITS:		
(1)	TO PARTICIPANTS/BENEFICIARIES	0.00	
(2)	TO INSURANCE CARRIER	0.00	
(3)	TO OTHERS	0.00	
	TOTAL:		0.00
(F)	CORRECTIVE DISTRIBUTIONS		0.00
(G)	DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H)	INTEREST EXPENSE		0.00
(I)	ADMINISTRATIVE EXPENSES:		
(1)	PROFESSIONAL FEES	0.00	
(2)	CONTRACT ADMINISTRATOR FEES	0.00	
(3)	INVESTMENT ADVISORY & MANAGEMENT	0.00	
(4)	OTHER	-14.76	
	TOTAL:		-14.76
(J)	TOTAL EXPENSES		-14.76
(K)	NET INCOME (LOSS)		-2,431,639.43
(L)	TRANSFERS TO THE PLAN		16,780.00

continued

FORM 5500 - SCHEDULE H - PART II

	A. AMOUNT	B. TOTAL
(M) TRANSFERS FROM THE PLAN		-16,780.00
(N) NET ASSETS AT BEGINNING OF YEAR		7,009,696.07
(O) NET ASSETS AT END OF YEAR		4,578,056.64

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT						
97181C514						
	INITIAL POSITION	16,421.2600	16,421.26			
01/03/22	INCOME RECEIVED			0.11	0.11	
01/03/22	PURCHASE ASSETS ON 01/03/22	0.1100	0.11		-0.11	
01/05/22	PURCHASE ASSETS ON 01/05/22	277.0000	277.00		-277.00	
01/07/22	SELL ASSETS ON 01/07/22	-9,398.7300	-9,398.73		9,398.73	0.00
01/10/22	PURCHASE ASSETS ON 01/10/22	238.0000	238.00		-238.00	
01/11/22	PURCHASE ASSETS ON 01/11/22	1,003.5000	1,003.50		-1,003.50	
01/12/22	PURCHASE ASSETS ON 01/12/22	3,061.3000	3,061.30		-3,061.30	
01/13/22	PURCHASE ASSETS ON 01/13/22	14,406.6000	14,406.60		-14,406.60	
01/14/22	PURCHASE ASSETS ON 01/14/22	14.3000	14.30		-14.30	
01/18/22	PURCHASE ASSETS ON 01/18/22	65.0000	65.00		-65.00	
01/20/22	SELL ASSETS ON 01/20/22	-3,483.6200	-3,483.62		3,483.62	0.00
01/26/22	PURCHASE ASSETS ON 01/26/22	57.0000	57.00		-57.00	
01/31/22	PURCHASE ASSETS ON 01/31/22	33,014.4600	33,014.46		-33,014.46	
02/01/22	INCOME RECEIVED			0.20	0.20	
02/01/22	PURCHASE ASSETS ON 02/01/22	0.2000	0.20		-0.20	
02/07/22	SELL ASSETS ON 02/07/22	-25,971.1700	-25,971.17		25,971.17	0.00
02/08/22	PURCHASE ASSETS ON 02/08/22	157.5000	157.50		-157.50	
02/09/22	PURCHASE ASSETS ON 02/09/22	134.7500	134.75		-134.75	
02/10/22	SELL ASSETS ON 02/10/22	-10,205.7500	-10,205.75		10,205.75	0.00
02/11/22	PURCHASE ASSETS ON 02/11/22	78.0000	78.00		-78.00	
02/14/22	PURCHASE ASSETS ON 02/14/22	145.0000	145.00		-145.00	
02/15/22	PURCHASE ASSETS ON 02/15/22	423.0000	423.00		-423.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/16/22	PURCHASE ASSETS ON 02/16/22	240.0700	240.07		-240.07	
02/17/22	PURCHASE ASSETS ON 02/17/22	19,372.4800	19,372.48		-19,372.48	
02/18/22	PURCHASE ASSETS ON 02/18/22	118.5000	118.50		-118.50	
02/23/22	PURCHASE ASSETS ON 02/23/22	125.4000	125.40		-125.40	
02/25/22	PURCHASE ASSETS ON 02/25/22	72.0000	72.00		-72.00	
03/01/22	INCOME RECEIVED			0.34	0.34	
03/01/22	PURCHASE ASSETS ON 03/01/22	81.5900	81.59		-81.59	
03/04/22	PURCHASE ASSETS ON 03/04/22	11,715.0700	11,715.07		-11,715.07	
03/07/22	SELL ASSETS ON 03/07/22	-51,852.7900	-51,852.79		51,852.79	0.00
03/08/22	PURCHASE ASSETS ON 03/08/22	190.8000	190.80		-190.80	
03/10/22	PURCHASE ASSETS ON 03/10/22	764.4100	764.41		-764.41	
03/10/22	PURCHASE ASSETS ON 03/10/22	1,784.6900	1,784.69		-1,784.69	
03/15/22	PURCHASE ASSETS ON 03/15/22	24,655.9400	24,655.94		-24,655.94	
03/21/22	PURCHASE ASSETS ON 03/21/22	58.5000	58.50		-58.50	
03/22/22	PURCHASE ASSETS ON 03/22/22	159.5000	159.50		-159.50	
03/22/22	PURCHASE ASSETS ON 03/22/22	689.3100	689.31		-689.31	
03/24/22	SELL ASSETS ON 03/24/22	-21,967.9400	-21,967.94		21,967.94	0.00
03/25/22	PURCHASE ASSETS ON 03/25/22	177.0000	177.00		-177.00	
03/28/22	SELL ASSETS ON 03/28/22	-4,428.7600	-4,428.76		4,428.76	0.00
03/30/22	PURCHASE ASSETS ON 03/30/22	4,122.4900	4,122.49		-4,122.49	
03/31/22	PURCHASE ASSETS ON 03/31/22	242.6300	242.63		-242.63	
04/01/22	INCOME RECEIVED			0.37	0.37	
04/01/22	PURCHASE ASSETS ON 04/01/22	140.7000	140.70		-140.70	
04/04/22	SELL ASSETS ON 04/04/22	-1,523.2700	-1,523.27		1,523.27	0.00
04/06/22	SELL ASSETS ON 04/06/22	-2,210.5000	-2,210.50		2,210.50	0.00
04/07/22	PURCHASE ASSETS ON 04/07/22	148.0000	148.00		-148.00	
04/11/22	PURCHASE ASSETS ON 04/11/22	27,212.4300	27,212.43		-27,212.43	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/14/22	PURCHASE ASSETS ON 04/14/22	16.5000	16.50		-16.50	
04/18/22	PURCHASE ASSETS ON 04/18/22	20,190.2700	20,190.27		-20,190.27	
04/22/22	PURCHASE ASSETS ON 04/22/22	223.2500	223.25		-223.25	
04/26/22	PURCHASE ASSETS ON 04/26/22	65.0000	65.00		-65.00	
04/27/22	PURCHASE ASSETS ON 04/27/22	57.0000	57.00		-57.00	
05/02/22	INCOME RECEIVED			3.78	3.78	
05/02/22	SELL ASSETS ON 05/02/22	-14,627.2500	-14,627.25		14,627.25	0.00
05/06/22	PURCHASE ASSETS ON 05/06/22	40,221.8100	40,221.81		-40,221.81	
05/09/22	PURCHASE ASSETS ON 05/09/22	424.2500	424.25		-424.25	
05/11/22	SELL ASSETS ON 05/11/22	-14,198.0000	-14,198.00		14,198.00	0.00
05/12/22	PURCHASE ASSETS ON 05/12/22	48,716.4900	48,716.49		-48,716.49	
05/13/22	PURCHASE ASSETS ON 05/13/22	17,838.5300	17,838.53		-17,838.53	
05/16/22	SELL ASSETS ON 05/16/22	-7,937.9900	-7,937.99		7,937.99	0.00
05/17/22	PURCHASE ASSETS ON 05/17/22	4,129.3000	4,129.30		-4,129.30	
05/19/22	PURCHASE ASSETS ON 05/19/22	132.0000	132.00		-132.00	
05/20/22	PURCHASE ASSETS ON 05/20/22	39,687.1200	39,687.12		-39,687.12	
05/23/22	PURCHASE ASSETS ON 05/23/22	61,736.7400	61,736.74		-61,736.74	
05/24/22	PURCHASE ASSETS ON 05/24/22	66,790.1200	66,790.12		-66,790.12	
05/26/22	PURCHASE ASSETS ON 05/26/22	156.5100	156.51		-156.51	
05/27/22	SELL ASSETS ON 05/27/22	-24,420.0300	-24,420.03		24,420.03	0.00
06/01/22	INCOME RECEIVED			58.60	58.60	
06/01/22	PURCHASE ASSETS ON 06/01/22	479.1000	479.10		-479.10	
06/07/22	PURCHASE ASSETS ON 06/07/22	203.4000	203.40		-203.40	
06/08/22	PURCHASE ASSETS ON 06/08/22	5,768.7500	5,768.75		-5,768.75	
06/09/22	SELL ASSETS ON 06/09/22	-24,845.4700	-24,845.47		24,845.47	0.00
06/10/22	PURCHASE ASSETS ON 06/10/22	869.9000	869.90		-869.90	
06/14/22	PURCHASE ASSETS ON 06/14/22	52,063.7000	52,063.70		-52,063.70	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/15/22	PURCHASE ASSETS ON 06/15/22	57,333.0000	57,333.00		-57,333.00	
06/16/22	PURCHASE ASSETS ON 06/16/22	16,020.6300	16,020.63		-16,020.63	
06/21/22	PURCHASE ASSETS ON 06/21/22	63,061.6500	63,061.65		-63,061.65	
06/22/22	PURCHASE ASSETS ON 06/22/22	88,132.7500	88,132.75		-88,132.75	
06/23/22	PURCHASE ASSETS ON 06/23/22	16,139.7600	16,139.76		-16,139.76	
06/24/22	SELL ASSETS ON 06/24/22	-77,827.2400	-77,827.24		77,827.24	0.00
06/27/22	PURCHASE ASSETS ON 06/27/22	144.0000	144.00		-144.00	
06/28/22	PURCHASE ASSETS ON 06/28/22	181.5000	181.50		-181.50	
06/29/22	SELL ASSETS ON 06/29/22	-19,138.4000	-19,138.40		19,138.40	0.00
06/30/22	PURCHASE ASSETS ON 06/30/22	4,954.9700	4,954.97		-4,954.97	
07/01/22	INCOME RECEIVED			254.96	254.96	
07/01/22	PURCHASE ASSETS ON 07/01/22	16,284.2800	16,284.28		-16,284.28	
07/05/22	PURCHASE ASSETS ON 07/05/22	25,438.7100	25,438.71		-25,438.71	
07/06/22	PURCHASE ASSETS ON 07/06/22	3,759.6000	3,759.60		-3,759.60	
07/08/22	SELL ASSETS ON 07/08/22	-4,570.9700	-4,570.97		4,570.97	0.00
07/12/22	SELL ASSETS ON 07/12/22	-7,433.5500	-7,433.55		7,433.55	0.00
07/13/22	PURCHASE ASSETS ON 07/13/22	16,359.6200	16,359.62		-16,359.62	
07/14/22	PURCHASE ASSETS ON 07/14/22	1,074.8500	1,074.85		-1,074.85	
07/15/22	PURCHASE ASSETS ON 07/15/22	30,731.2900	30,731.29		-30,731.29	
07/18/22	PURCHASE ASSETS ON 07/18/22	37,319.8100	37,319.81		-37,319.81	
07/19/22	PURCHASE ASSETS ON 07/19/22	96.2500	96.25		-96.25	
07/21/22	SELL ASSETS ON 07/21/22	-17,608.3600	-17,608.36		17,608.36	0.00
07/22/22	SELL ASSETS ON 07/22/22	-160,635.3900	-160,635.39		160,635.39	0.00
07/25/22	SELL ASSETS ON 07/25/22	-25,097.9100	-25,097.91		25,097.91	0.00
07/27/22	PURCHASE ASSETS ON 07/27/22	33.0000	33.00		-33.00	
07/29/22	SELL ASSETS ON 07/29/22	-52,178.1000	-52,178.10		52,178.10	0.00
08/01/22	INCOME RECEIVED			507.69	507.69	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
08/01/22	SELL ASSETS ON 08/01/22	-59,693.7800	-59,693.78		59,693.78	0.00
08/02/22	SELL ASSETS ON 08/02/22	-18,976.0000	-18,976.00		18,976.00	0.00
08/03/22	SELL ASSETS ON 08/03/22	-116,142.6200	-116,142.62		116,142.62	0.00
08/04/22	SELL ASSETS ON 08/04/22	-31,399.7400	-31,399.74		31,399.74	0.00
08/08/22	PURCHASE ASSETS ON 08/08/22	741.0000	741.00		-741.00	
08/09/22	SELL ASSETS ON 08/09/22	-7,658.7700	-7,658.77		7,658.77	0.00
08/10/22	SELL ASSETS ON 08/10/22	-40,097.6200	-40,097.62		40,097.62	0.00
08/11/22	SELL ASSETS ON 08/11/22	-1,704.1300	-1,704.13		1,704.13	0.00
08/12/22	SELL ASSETS ON 08/12/22	-33,740.3400	-33,740.34		33,740.34	0.00
08/15/22	PURCHASE ASSETS ON 08/15/22	423.0000	423.00		-423.00	
08/16/22	PURCHASE ASSETS ON 08/16/22	84.0000	84.00		-84.00	
08/23/22	PURCHASE ASSETS ON 08/23/22	5,473.8600	5,473.86		-5,473.86	
08/24/22	PURCHASE ASSETS ON 08/24/22	232.0000	232.00		-232.00	
08/25/22	PURCHASE ASSETS ON 08/25/22	23,932.3400	23,932.34		-23,932.34	
08/29/22	PURCHASE ASSETS ON 08/29/22	884.3100	884.31		-884.31	
08/30/22	SELL ASSETS ON 08/30/22	-1,558.0000	-1,558.00		1,558.00	0.00
08/31/22	PURCHASE ASSETS ON 08/31/22	14,139.6700	14,139.67		-14,139.67	
09/01/22	INCOME RECEIVED			88.08	88.08	
09/01/22	PURCHASE ASSETS ON 09/01/22	580.3300	580.33		-580.33	
09/06/22	PURCHASE ASSETS ON 09/06/22	231.6500	231.65		-231.65	
09/08/22	PURCHASE ASSETS ON 09/08/22	5,370.4000	5,370.40		-5,370.40	
09/09/22	PURCHASE ASSETS ON 09/09/22	5,009.6000	5,009.60		-5,009.60	
09/12/22	PURCHASE ASSETS ON 09/12/22	318.5000	318.50		-318.50	
09/15/22	PURCHASE ASSETS ON 09/15/22	755.3500	755.35		-755.35	
09/16/22	PURCHASE ASSETS ON 09/16/22	857.0000	857.00		-857.00	
09/20/22	PURCHASE ASSETS ON 09/20/22	41,826.4100	41,826.41		-41,826.41	
09/21/22	PURCHASE ASSETS ON 09/21/22	54,831.4900	54,831.49		-54,831.49	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/22/22	PURCHASE ASSETS ON 09/22/22	11,468.9800	11,468.98		-11,468.98	
09/23/22	PURCHASE ASSETS ON 09/23/22	391.0000	391.00		-391.00	
09/26/22	PURCHASE ASSETS ON 09/26/22	20,004.7300	20,004.73		-20,004.73	
09/27/22	PURCHASE ASSETS ON 09/27/22	150,469.3000	150,469.30		-150,469.30	
09/29/22	PURCHASE ASSETS ON 09/29/22	9,454.8800	9,454.88		-9,454.88	
09/30/22	PURCHASE ASSETS ON 09/30/22	669.5000	669.50		-669.50	
10/03/22	INCOME RECEIVED			242.31	242.31	
10/03/22	PURCHASE ASSETS ON 10/03/22	44,969.3400	44,969.34		-44,969.34	
10/04/22	PURCHASE ASSETS ON 10/04/22	15,525.8900	15,525.89		-15,525.89	
10/05/22	PURCHASE ASSETS ON 10/05/22	86.2500	86.25		-86.25	
10/06/22	PURCHASE ASSETS ON 10/06/22	10,054.1100	10,054.11		-10,054.11	
10/07/22	PURCHASE ASSETS ON 10/07/22	8,572.8000	8,572.80		-8,572.80	
10/12/22	PURCHASE ASSETS ON 10/12/22	20,775.5400	20,775.54		-20,775.54	
10/13/22	PURCHASE ASSETS ON 10/13/22	23,483.7400	23,483.74		-23,483.74	
10/14/22	PURCHASE ASSETS ON 10/14/22	59.7500	59.75		-59.75	
10/17/22	PURCHASE ASSETS ON 10/17/22	204.0000	204.00		-204.00	
10/18/22	PURCHASE ASSETS ON 10/18/22	9,431.1300	9,431.13		-9,431.13	
10/26/22	PURCHASE ASSETS ON 10/26/22	13,596.8700	13,596.87		-13,596.87	
10/28/22	PURCHASE ASSETS ON 10/28/22	894.8200	894.82		-894.82	
10/31/22	PURCHASE ASSETS ON 10/31/22	350.0000	350.00		-350.00	
11/01/22	INCOME RECEIVED			1,053.83	1,053.83	
11/01/22	SELL ASSETS ON 11/01/22	-42,681.5000	-42,681.50		42,681.50	0.00
11/03/22	SELL ASSETS ON 11/03/22	-19,047.5300	-19,047.53		19,047.53	0.00
11/07/22	PURCHASE ASSETS ON 11/07/22	9,367.3200	9,367.32		-9,367.32	
11/08/22	SELL ASSETS ON 11/08/22	-58,624.6500	-58,624.65		58,624.65	0.00
11/09/22	SELL ASSETS ON 11/09/22	-28,980.3200	-28,980.32		28,980.32	0.00
11/10/22	PURCHASE ASSETS ON 11/10/22	1,018.7500	1,018.75		-1,018.75	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/14/22	PURCHASE ASSETS ON 11/14/22	15,631.6300	15,631.63		-15,631.63	
11/15/22	PURCHASE ASSETS ON 11/15/22	423.0000	423.00		-423.00	
11/16/22	SELL ASSETS ON 11/16/22	-21,161.6900	-21,161.69		21,161.69	0.00
11/18/22	SELL ASSETS ON 11/18/22	-22,326.9700	-22,326.97		22,326.97	0.00
11/21/22	PURCHASE ASSETS ON 11/21/22	3,137.9300	3,137.93		-3,137.93	
11/23/22	PURCHASE ASSETS ON 11/23/22	17,557.3000	17,557.30		-17,557.30	
11/25/22	SELL ASSETS ON 11/25/22	-175.7200	-175.72		175.72	0.00
11/28/22	SELL ASSETS ON 11/28/22	-30,065.8100	-30,065.81		30,065.81	0.00
11/29/22	SELL ASSETS ON 11/29/22	-39,482.0000	-39,482.00		39,482.00	0.00
11/30/22	SELL ASSETS ON 11/30/22	-5,544.9900	-5,544.99		5,544.99	0.00
12/01/22	INCOME RECEIVED			1,023.63	1,023.63	
12/01/22	PURCHASE ASSETS ON 12/01/22	14,478.1800	14,478.18		-14,478.18	
12/02/22	SELL ASSETS ON 12/02/22	-37,689.1200	-37,689.12		37,689.12	0.00
12/05/22	SELL ASSETS ON 12/05/22	-183,203.8700	-183,203.87		183,203.87	0.00
12/06/22	SELL ASSETS ON 12/06/22	-71,167.1200	-71,167.12		71,167.12	0.00
12/07/22	PURCHASE ASSETS ON 12/07/22	9,551.0000	9,551.00		-9,551.00	
12/08/22	PURCHASE ASSETS ON 12/08/22	7,509.3700	7,509.37		-7,509.37	
12/09/22	PURCHASE ASSETS ON 12/09/22	901.9500	901.95		-901.95	
12/12/22	SELL ASSETS ON 12/12/22	-12,052.5500	-12,052.55		12,052.55	0.00
12/13/22	SELL ASSETS ON 12/13/22	-7,290.8500	-7,290.85		7,290.85	0.00
12/14/22	PURCHASE ASSETS ON 12/14/22	97,211.6100	97,211.61		-97,211.61	
12/15/22	SELL ASSETS ON 12/15/22	-47,002.6500	-47,002.65		47,002.65	0.00
12/16/22	SELL ASSETS ON 12/16/22	-12,728.0000	-12,728.00		12,728.00	0.00
12/20/22	PURCHASE ASSETS ON 12/20/22	26,973.3800	26,973.38		-26,973.38	
12/21/22	PURCHASE ASSETS ON 12/21/22	8,904.9800	8,904.98		-8,904.98	
12/22/22	PURCHASE ASSETS ON 12/22/22	39,382.8500	39,382.85		-39,382.85	
12/23/22	PURCHASE ASSETS ON 12/23/22	391.0000	391.00		-391.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/27/22	PURCHASE ASSETS ON 12/27/22	56,380.6800	56,380.68		-56,380.68	
12/28/22	PURCHASE ASSETS ON 12/28/22	26,370.3300	26,370.33		-26,370.33	
12/29/22	PURCHASE ASSETS ON 12/29/22	36,635.9500	36,635.95		-36,635.95	
12/30/22	PURCHASE ASSETS ON 12/30/22	24,461.4600	24,461.46		-24,461.46	
	TRANSACTION TOTAL	242,667.3200	242,667.32	3,233.90	-239,433.42	0.00
	FINAL POSITION	259,088.5800	259,088.58			
TOTALS - MONEY MARKET FUNDS			259,088.58		-239,433.42	
		259,088.5800				

COMMON EQUITY SECURITIES
ABBVIE INC
00287Y109

	INITIAL POSITION	300.0000	40,620.00			
02/15/22	INCOME RECEIVED			423.00	423.00	
05/16/22	INCOME RECEIVED			423.00	423.00	
08/15/22	INCOME RECEIVED			423.00	423.00	
11/01/22	SELL ASSETS ON 11/01/22	-100.0000	-13,540.00		14,647.16	1,107.16
11/04/22	SELL ASSETS ON 11/04/22	-100.0000	-13,540.00		14,342.68	802.68
11/15/22	INCOME RECEIVED			423.00	423.00	
	TRANSACTION TOTAL	-200.0000	-27,080.00	1,692.00	30,681.84	1,909.84
	FINAL POSITION	100.0000	13,540.00			

ACADEMY SPORTS & OUTDOORS INC
00402L107

	INITIAL POSITION	0.0000	0.00			
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ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/25/22	PURCHASE ASSETS ON 11/25/22	300.0000	15,652.62		-15,652.62	
	TRANSACTION TOTAL	300.0000	15,652.62	0.00	-15,652.62	0.00
	FINAL POSITION	300.0000	15,652.62			
ACCENTURE PLC- CL A						
G1151C101						
	INITIAL POSITION	250.0000	103,637.50			
02/15/22	INCOME RECEIVED			242.50	242.50	
02/15/22	CASH DISBURSEMENT			0.00	-2.43	
03/08/22	SELL ASSETS ON 03/08/22	-50.0000	-20,727.50		15,105.92	-5,621.58
03/22/22	SELL ASSETS ON 03/22/22	-25.0000	-10,363.75		8,198.70	-2,165.05
03/24/22	SELL ASSETS ON 03/24/22	-50.0000	-20,727.50		16,161.92	-4,565.58
04/13/22	SELL ASSETS ON 04/13/22	-125.0000	-51,818.75		40,543.54	-11,275.21
05/13/22	INCOME RECEIVED			121.25	121.25	
05/13/22	CASH DISBURSEMENT			0.00	-1.21	
	TRANSACTION TOTAL	-250.0000	-103,637.50	363.75	80,370.19	-23,627.42
	FINAL POSITION	0.0000	0.00			
ADVANCED DRAINAGE SYSTEMS INC						
00790R104						
	INITIAL POSITION	0.0000	0.00			
08/05/22	PURCHASE ASSETS ON 08/05/22	280.0000	38,070.26		-38,070.26	
09/15/22	INCOME RECEIVED			33.60	33.60	
11/04/22	SELL ASSETS ON 11/04/22	-280.0000	-38,070.26		23,839.66	-14,230.60
	TRANSACTION TOTAL	0.0000	0.00	33.60	-14,197.00	-14,230.60
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
AIR LEASE CORP						
00912X302						
	INITIAL POSITION	200.0000	8,846.00			
01/05/22	INCOME RECEIVED			37.00	37.00	
02/15/22	PURCHASE ASSETS ON 02/15/22	600.0000	26,081.16		-26,081.16	
04/07/22	INCOME RECEIVED			148.00	148.00	
07/06/22	SELL ASSETS ON 07/06/22	-800.0000	-34,927.16		25,751.40	-9,175.76
07/08/22	INCOME RECEIVED			148.00	148.00	
	TRANSACTION TOTAL	-200.0000	-8,846.00	333.00	3.24	-9,175.76
	FINAL POSITION	0.0000	0.00			
ALPHABET INC CL A						
02079K305						
	INITIAL POSITION	45.0000	130,366.80			
02/03/22	PURCHASE ASSETS ON 02/03/22	5.0000	14,693.40		-14,693.40	
07/18/22	STOCK DIVIDEND	950.0000				
09/23/22	SELL ASSETS ON 09/23/22	-200.0000	-29,012.04		19,651.54	-9,360.50
10/28/22	SELL ASSETS ON 10/28/22	-200.0000	-29,012.04		18,897.76	-10,114.28
11/04/22	SELL ASSETS ON 11/04/22	-100.0000	-14,506.02		8,445.30	-6,060.72
12/27/22	SELL ASSETS ON 12/27/22	-75.0000	-10,879.52		6,578.84	-4,300.68
	TRANSACTION TOTAL	380.0000	-68,716.22	0.00	38,880.04	-29,836.18
	FINAL POSITION	425.0000	61,650.58			
ALPHABET INC CL C						
02079K107						
	INITIAL POSITION	115.0000	332,762.85			
06/29/22	SELL ASSETS ON 06/29/22	-10.0000	-28,935.90		22,554.08	-6,381.82

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/01/22	SELL ASSETS ON 07/01/22	-10.0000	-28,935.90		21,666.60	-7,269.30
07/18/22	STOCK DIVIDEND	1,805.0000				
11/03/22	SELL ASSETS ON 11/03/22	-200.0000	-28,935.90		17,145.60	-11,790.30
	TRANSACTION TOTAL	1,585.0000	-86,807.70	0.00	61,366.28	-25,441.42
	FINAL POSITION	1,700.0000	245,955.15			
AMAZON.COM INC						
023135106						
	INITIAL POSITION	140.0000	466,807.60			
01/18/22	SELL ASSETS ON 01/18/22	-10.0000	-33,343.40		31,690.33	-1,653.07
01/27/22	SELL ASSETS ON 01/27/22	-10.0000	-33,343.40		28,052.65	-5,290.75
02/03/22	SELL ASSETS ON 02/03/22	-5.0000	-16,671.70		14,056.37	-2,615.33
04/13/22	PURCHASE ASSETS ON 04/13/22	5.0000	15,429.97		-15,429.97	
05/11/22	SELL ASSETS ON 05/11/22	-10.0000	-33,239.92		21,000.09	-12,239.83
06/06/22	STOCK DIVIDEND	2,090.0000				
06/10/22	SELL ASSETS ON 06/10/22	-25.0000	-4,154.99		2,732.01	-1,422.98
06/17/22	SELL ASSETS ON 06/17/22	-300.0000	-49,859.88		31,558.28	-18,301.60
06/27/22	SELL ASSETS ON 06/27/22	-120.0000	-19,943.95		13,605.88	-6,338.07
07/06/22	SELL ASSETS ON 07/06/22	-100.0000	-16,619.96		11,395.73	-5,224.23
08/01/22	PURCHASE ASSETS ON 08/01/22	150.0000	20,548.49		-20,548.49	
08/08/22	PURCHASE ASSETS ON 08/08/22	100.0000	14,380.00		-14,380.00	
10/28/22	SELL ASSETS ON 10/28/22	-150.0000	-24,408.57		14,977.15	-9,431.42
11/01/22	SELL ASSETS ON 11/01/22	-200.0000	-32,544.76		19,401.73	-13,143.03
11/03/22	SELL ASSETS ON 11/03/22	-150.0000	-24,408.57		13,606.20	-10,802.37
11/04/22	SELL ASSETS ON 11/04/22	-50.0000	-8,136.19		4,460.89	-3,675.30
12/01/22	PURCHASE ASSETS ON 12/01/22	125.0000	12,130.00		-12,130.00	
12/12/22	SELL ASSETS ON 12/12/22	-100.0000	-15,717.62		8,938.79	-6,778.83

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/19/22	SELL ASSETS ON 12/19/22	-100.0000	-15,717.62		8,542.84	-7,174.78
12/20/22	SELL ASSETS ON 12/20/22	-50.0000	-7,858.81		4,231.15	-3,627.66
12/22/22	SELL ASSETS ON 12/22/22	-230.0000	-36,150.52		19,289.65	-16,860.87
	TRANSACTION TOTAL	860.0000	-309,631.40	0.00	185,051.28	-124,580.12
	FINAL POSITION	1,000.0000	157,176.20			
AMERICAN EXPRESS CO						
025816109						
	INITIAL POSITION	0.0000	0.00			
07/06/22	PURCHASE ASSETS ON 07/06/22	100.0000	13,916.50		-13,916.50	
07/20/22	PURCHASE ASSETS ON 07/20/22	250.0000	36,957.00		-36,957.00	
11/10/22	INCOME RECEIVED			182.00	182.00	
	TRANSACTION TOTAL	350.0000	50,873.50	182.00	-50,691.50	0.00
	FINAL POSITION	350.0000	50,873.50			
AMETEK AEROSPACE PRODS INC COM						
031100100						
	INITIAL POSITION	200.0000	29,408.00			
03/31/22	INCOME RECEIVED			44.00	44.00	
05/04/22	SELL ASSETS ON 05/04/22	-200.0000	-29,408.00		24,759.87	-4,648.13
	TRANSACTION TOTAL	-200.0000	-29,408.00	44.00	24,803.87	-4,648.13
	FINAL POSITION	0.0000	0.00			
APPLE INC						
037833100						
	INITIAL POSITION	4,750.0000	843,457.50			
02/10/22	INCOME RECEIVED			1,045.00	1,045.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
05/12/22	INCOME RECEIVED			1,092.50	1,092.50	
05/19/22	SELL ASSETS ON 05/19/22	-200.0000	-35,514.00		27,531.44	-7,982.56
05/20/22	SELL ASSETS ON 05/20/22	-500.0000	-88,785.00		66,790.12	-21,994.88
05/25/22	SELL ASSETS ON 05/25/22	-100.0000	-17,757.00		14,063.67	-3,693.33
06/29/22	SELL ASSETS ON 06/29/22	-450.0000	-79,906.50		62,872.55	-17,033.95
06/30/22	SELL ASSETS ON 06/30/22	-200.0000	-35,514.00		27,453.37	-8,060.63
07/13/22	SELL ASSETS ON 07/13/22	-250.0000	-44,392.50		36,511.96	-7,880.54
07/14/22	SELL ASSETS ON 07/14/22	-100.0000	-17,757.00		14,376.67	-3,380.33
07/29/22	PURCHASE ASSETS ON 07/29/22	100.0000	16,123.00		-16,123.00	
08/01/22	PURCHASE ASSETS ON 08/01/22	75.0000	12,174.75		-12,174.75	
08/02/22	PURCHASE ASSETS ON 08/02/22	100.0000	15,997.99		-15,997.99	
08/08/22	PURCHASE ASSETS ON 08/08/22	100.0000	16,768.00		-16,768.00	
08/11/22	INCOME RECEIVED			741.75	741.75	
11/10/22	INCOME RECEIVED			764.75	764.75	
11/30/22	SELL ASSETS ON 11/30/22	-25.0000	-4,397.71		3,523.66	-874.05
12/16/22	SELL ASSETS ON 12/16/22	-200.0000	-35,181.67		26,973.38	-8,208.29
12/20/22	SELL ASSETS ON 12/20/22	-75.0000	-13,193.13		9,761.77	-3,431.36
12/23/22	SELL ASSETS ON 12/23/22	-100.0000	-17,590.83		13,133.69	-4,457.14
12/27/22	SELL ASSETS ON 12/27/22	-100.0000	-17,590.83		12,963.71	-4,627.12
12/28/22	SELL ASSETS ON 12/28/22	-50.0000	-8,795.42		6,369.85	-2,425.57
	TRANSACTION TOTAL	-1,975.0000	-355,311.85	3,644.00	264,906.10	-94,049.75
	FINAL POSITION	2,775.0000	488,145.65			
APTIV PLC						
G6095L109						
	INITIAL POSITION	400.0000	65,980.00			
04/04/22	SELL ASSETS ON 04/04/22	-75.0000	-12,371.25		8,937.70	-3,433.55

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/13/22	SELL ASSETS ON 04/13/22	-250.0000	-41,237.50		27,565.68	-13,671.82
04/28/22	SELL ASSETS ON 04/28/22	-75.0000	-12,371.25		7,802.21	-4,569.04
	TRANSACTION TOTAL	-400.0000	-65,980.00	0.00	44,305.59	-21,674.41
	FINAL POSITION	0.0000	0.00			
ARISTA NETWORKS INC						
040413106						
	INITIAL POSITION	500.0000	71,875.00			
06/22/22	SELL ASSETS ON 06/22/22	-100.0000	-14,375.00		9,342.78	-5,032.22
06/29/22	SELL ASSETS ON 06/29/22	-50.0000	-7,187.50		4,783.28	-2,404.22
08/01/22	PURCHASE ASSETS ON 08/01/22	150.0000	17,588.87		-17,588.87	
09/22/22	SELL ASSETS ON 09/22/22	-100.0000	-13,580.27		11,144.74	-2,435.53
09/23/22	SELL ASSETS ON 09/23/22	-50.0000	-6,790.14		5,471.39	-1,318.75
11/04/22	PURCHASE ASSETS ON 11/04/22	100.0000	13,055.85		-13,055.85	
	TRANSACTION TOTAL	-50.0000	-11,288.19	0.00	97.47	-11,190.72
	FINAL POSITION	450.0000	60,586.81			
ASTRAZENECA GROUP PLC SPONSORED ADR						
046353108						
	INITIAL POSITION	0.0000	0.00			
04/28/22	PURCHASE ASSETS ON 04/28/22	500.0000	33,100.00		-33,100.00	
06/29/22	PURCHASE ASSETS ON 06/29/22	100.0000	6,702.50		-6,702.50	
07/20/22	PURCHASE ASSETS ON 07/20/22	100.0000	6,682.00		-6,682.00	
09/12/22	INCOME RECEIVED			325.50	325.50	
09/12/22	CASH DISBURSEMENT			0.00	-7.00	
09/23/22	SELL ASSETS ON 09/23/22	-200.0000	-13,281.29		10,901.01	-2,380.28
10/24/22	SELL ASSETS ON 10/24/22	-300.0000	-19,921.93		16,586.61	-3,335.32

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
10/28/22	SELL ASSETS ON 10/28/22	-100.0000	-6,640.64		5,851.93	-788.71
11/16/22	SELL ASSETS ON 11/16/22	-100.0000	-6,640.64		6,384.85	-255.79
	TRANSACTION TOTAL	0.0000	0.00	325.50	-6,441.60	-6,760.10
	FINAL POSITION	0.0000	0.00			
AUTOZONE INC COM						
053332102						
	INITIAL POSITION	0.0000	0.00			
06/17/22	PURCHASE ASSETS ON 06/17/22	15.0000	29,730.30		-29,730.30	
06/21/22	PURCHASE ASSETS ON 06/21/22	5.0000	10,115.30		-10,115.30	
11/21/22	PURCHASE ASSETS ON 11/21/22	5.0000	12,438.80		-12,438.80	
12/06/22	PURCHASE ASSETS ON 12/06/22	10.0000	24,005.50		-24,005.50	
	TRANSACTION TOTAL	35.0000	76,289.90	0.00	-76,289.90	0.00
	FINAL POSITION	35.0000	76,289.90			
BANK AMER CORP						
060505104						
	INITIAL POSITION	0.0000	0.00			
11/01/22	PURCHASE ASSETS ON 11/01/22	300.0000	10,866.00		-10,866.00	
11/03/22	PURCHASE ASSETS ON 11/03/22	300.0000	10,724.79		-10,724.79	
11/07/22	PURCHASE ASSETS ON 11/07/22	150.0000	5,565.75		-5,565.75	
11/17/22	PURCHASE ASSETS ON 11/17/22	250.0000	9,279.50		-9,279.50	
11/23/22	PURCHASE ASSETS ON 11/23/22	100.0000	3,752.00		-3,752.00	
12/06/22	SELL ASSETS ON 12/06/22	-300.0000	-10,960.37		9,795.07	-1,165.30
12/30/22	INCOME RECEIVED			242.00	242.00	
	TRANSACTION TOTAL	800.0000	29,227.67	242.00	-30,150.97	-1,165.30
	FINAL POSITION	800.0000	29,227.67			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
BELLRING BRANDS INC						
07831C103						
	INITIAL POSITION	0.0000	0.00			
05/10/22	PURCHASE ASSETS ON 05/10/22	1,100.0000	26,622.64		-26,622.64	
05/13/22	PURCHASE ASSETS ON 05/13/22	350.0000	8,333.50		-8,333.50	
05/18/22	PURCHASE ASSETS ON 05/18/22	400.0000	10,111.64		-10,111.64	
09/29/22	SELL ASSETS ON 09/29/22	-400.0000	-9,744.38		8,239.81	-1,504.57
10/04/22	SELL ASSETS ON 10/04/22	-300.0000	-7,308.29		6,455.88	-852.41
10/10/22	SELL ASSETS ON 10/10/22	-100.0000	-2,436.10		2,075.95	-360.15
11/21/22	SELL ASSETS ON 11/21/22	-500.0000	-12,180.48		11,543.73	-636.75
11/30/22	SELL ASSETS ON 11/30/22	-550.0000	-13,398.53		13,331.69	-66.84
	TRANSACTION TOTAL	0.0000	0.00	0.00	-3,420.72	-3,420.72
	FINAL POSITION	0.0000	0.00			
BIOMARIN PHARMACEUTICAL INC						
09061G101						
	INITIAL POSITION	0.0000	0.00			
08/05/22	PURCHASE ASSETS ON 08/05/22	500.0000	46,429.25		-46,429.25	
08/08/22	PURCHASE ASSETS ON 08/08/22	200.0000	19,398.00		-19,398.00	
11/23/22	PURCHASE ASSETS ON 11/23/22	50.0000	4,766.50		-4,766.50	
11/25/22	PURCHASE ASSETS ON 11/25/22	50.0000	4,860.37		-4,860.37	
11/29/22	PURCHASE ASSETS ON 11/29/22	50.0000	4,875.75		-4,875.75	
12/12/22	PURCHASE ASSETS ON 12/12/22	50.0000	5,274.50		-5,274.50	
12/13/22	PURCHASE ASSETS ON 12/13/22	100.0000	10,728.00		-10,728.00	
	TRANSACTION TOTAL	1,000.0000	96,332.37	0.00	-96,332.37	0.00
	FINAL POSITION	1,000.0000	96,332.37			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
BLACKSTONE INC						
09260D107						
	INITIAL POSITION	100.0000	12,939.00			
02/14/22	INCOME RECEIVED			145.00	145.00	
05/09/22	INCOME RECEIVED			132.00	132.00	
06/17/22	SELL ASSETS ON 06/17/22	-100.0000	-12,939.00		9,021.80	-3,917.20
07/27/22	PURCHASE ASSETS ON 07/27/22	200.0000	19,436.00		-19,436.00	
07/28/22	PURCHASE ASSETS ON 07/28/22	250.0000	25,250.60		-25,250.60	
08/01/22	PURCHASE ASSETS ON 08/01/22	200.0000	20,767.98		-20,767.98	
08/08/22	INCOME RECEIVED			571.50	571.50	
10/28/22	SELL ASSETS ON 10/28/22	-100.0000	-10,069.94		9,405.78	-664.16
11/07/22	INCOME RECEIVED			585.00	585.00	
12/02/22	SELL ASSETS ON 12/02/22	-150.0000	-15,104.90		12,163.22	-2,941.68
12/02/22	SELL ASSETS ON 12/02/22	-125.0000	-12,587.42		10,247.82	-2,339.60
12/05/22	SELL ASSETS ON 12/05/22	-75.0000	-7,552.45		6,224.85	-1,327.60
12/06/22	SELL ASSETS ON 12/06/22	-100.0000	-10,069.94		7,982.81	-2,087.13
12/12/22	SELL ASSETS ON 12/12/22	-100.0000	-10,069.93		8,112.82	-1,957.11
	TRANSACTION TOTAL	-100.0000	-12,939.00	1,433.50	-861.98	-15,234.48
	FINAL POSITION	0.0000	0.00			
BOEING CO COM						
097023105						
	INITIAL POSITION	0.0000	0.00			
01/07/22	PURCHASE ASSETS ON 01/07/22	100.0000	21,573.67		-21,573.67	
01/10/22	PURCHASE ASSETS ON 01/10/22	100.0000	20,867.90		-20,867.90	
01/27/22	PURCHASE ASSETS ON 01/27/22	50.0000	9,543.50		-9,543.50	
02/03/22	PURCHASE ASSETS ON 02/03/22	100.0000	20,631.00		-20,631.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/08/22	PURCHASE ASSETS ON 02/08/22	50.0000	10,609.50		-10,609.50	
06/28/22	PURCHASE ASSETS ON 06/28/22	40.0000	5,854.62		-5,854.62	
06/29/22	PURCHASE ASSETS ON 06/29/22	40.0000	5,448.80		-5,448.80	
07/06/22	PURCHASE ASSETS ON 07/06/22	150.0000	20,395.49		-20,395.49	
07/08/22	PURCHASE ASSETS ON 07/08/22	30.0000	4,161.60		-4,161.60	
07/12/22	PURCHASE ASSETS ON 07/12/22	100.0000	14,231.66		-14,231.66	
07/13/22	PURCHASE ASSETS ON 07/13/22	100.0000	14,458.00		-14,458.00	
07/19/22	PURCHASE ASSETS ON 07/19/22	40.0000	6,074.11		-6,074.11	
07/19/22	PURCHASE ASSETS ON 07/19/22	75.0000	11,534.25		-11,534.25	
07/20/22	PURCHASE ASSETS ON 07/20/22	100.0000	15,906.50		-15,906.50	
09/27/22	SELL ASSETS ON 09/27/22	-75.0000	-12,648.18		9,448.28	-3,199.90
09/29/22	SELL ASSETS ON 09/29/22	-50.0000	-8,432.12		6,334.85	-2,097.27
09/30/22	SELL ASSETS ON 09/30/22	-125.0000	-21,080.30		15,525.89	-5,554.41
10/04/22	SELL ASSETS ON 10/04/22	-25.0000	-4,216.06		3,330.93	-885.13
11/03/22	PURCHASE ASSETS ON 11/03/22	125.0000	19,587.16		-19,587.16	
11/14/22	PURCHASE ASSETS ON 11/14/22	25.0000	4,415.50		-4,415.50	
11/16/22	PURCHASE ASSETS ON 11/16/22	100.0000	17,357.00		-17,357.00	
11/29/22	PURCHASE ASSETS ON 11/29/22	35.0000	6,089.86		-6,089.86	
11/29/22	PURCHASE ASSETS ON 11/29/22	50.0000	8,733.41		-8,733.41	
11/29/22	PURCHASE ASSETS ON 11/29/22	50.0000	8,765.50		-8,765.50	
11/30/22	PURCHASE ASSETS ON 11/30/22	50.0000	8,901.50		-8,901.50	
11/30/22	PURCHASE ASSETS ON 11/30/22	100.0000	17,981.00		-17,981.00	
11/30/22	PURCHASE ASSETS ON 11/30/22	100.0000	17,846.00		-17,846.00	
12/05/22	PURCHASE ASSETS ON 12/05/22	100.0000	18,373.00		-18,373.00	
12/05/22	PURCHASE ASSETS ON 12/05/22	50.0000	9,143.50		-9,143.50	
12/05/22	PURCHASE ASSETS ON 12/05/22	75.0000	14,113.11		-14,113.11	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/09/22	PURCHASE ASSETS ON 12/09/22	25.0000	4,549.50		-4,549.50	
	TRANSACTION TOTAL	1,685.0000	290,769.98	0.00	-302,506.69	-11,736.71
	FINAL POSITION	1,685.0000	290,769.98			
BOOT BARN HOLDINGS INC						
099406100						
	INITIAL POSITION	0.0000	0.00			
05/11/22	PURCHASE ASSETS ON 05/11/22	400.0000	35,220.00		-35,220.00	
05/18/22	PURCHASE ASSETS ON 05/18/22	100.0000	7,880.00		-7,880.00	
05/24/22	PURCHASE ASSETS ON 05/24/22	150.0000	10,203.00		-10,203.00	
08/05/22	SELL ASSETS ON 08/05/22	-650.0000	-53,303.00		40,103.11	-13,199.89
	TRANSACTION TOTAL	0.0000	0.00	0.00	-13,199.89	-13,199.89
	FINAL POSITION	0.0000	0.00			
BOX INC CL A						
10316T104						
	INITIAL POSITION	0.0000	0.00			
05/10/22	PURCHASE ASSETS ON 05/10/22	600.0000	17,178.00		-17,178.00	
05/11/22	PURCHASE ASSETS ON 05/11/22	800.0000	22,376.00		-22,376.00	
07/20/22	PURCHASE ASSETS ON 07/20/22	400.0000	11,220.00		-11,220.00	
07/29/22	PURCHASE ASSETS ON 07/29/22	100.0000	2,853.00		-2,853.00	
08/01/22	PURCHASE ASSETS ON 08/01/22	200.0000	5,800.00		-5,800.00	
08/10/22	PURCHASE ASSETS ON 08/10/22	400.0000	12,200.00		-12,200.00	
09/16/22	SELL ASSETS ON 09/16/22	-400.0000	-11,460.32		10,300.56	-1,159.76
09/19/22	SELL ASSETS ON 09/19/22	-500.0000	-14,325.40		12,986.40	-1,339.00
09/23/22	SELL ASSETS ON 09/23/22	-400.0000	-11,460.32		9,674.53	-1,785.79
11/04/22	PURCHASE ASSETS ON 11/04/22	100.0000	2,686.00		-2,686.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/14/22	PURCHASE ASSETS ON 12/14/22	400.0000	12,728.00		-12,728.00	
	TRANSACTION TOTAL	1,700.0000	49,794.96	0.00	-54,079.51	-4,284.55
	FINAL POSITION	1,700.0000	49,794.96			
BROADCOM INC						
11135F101						
	INITIAL POSITION	0.0000	0.00			
05/12/22	PURCHASE ASSETS ON 05/12/22	50.0000	28,032.57		-28,032.57	
05/24/22	PURCHASE ASSETS ON 05/24/22	50.0000	26,109.50		-26,109.50	
06/30/22	INCOME RECEIVED			410.00	410.00	
09/30/22	INCOME RECEIVED			410.00	410.00	
10/14/22	SELL ASSETS ON 10/14/22	-15.0000	-8,121.31		6,473.70	-1,647.61
12/01/22	PURCHASE ASSETS ON 12/01/22	50.0000	27,553.00		-27,553.00	
12/30/22	INCOME RECEIVED			621.00	621.00	
	TRANSACTION TOTAL	135.0000	73,573.76	1,441.00	-73,780.37	-1,647.61
	FINAL POSITION	135.0000	73,573.76			
BRUNSWICK CORP COM						
117043109						
	INITIAL POSITION	0.0000	0.00			
08/05/22	PURCHASE ASSETS ON 08/05/22	500.0000	39,101.30		-39,101.30	
08/09/22	PURCHASE ASSETS ON 08/09/22	200.0000	15,853.68		-15,853.68	
09/15/22	INCOME RECEIVED			255.50	255.50	
09/23/22	SELL ASSETS ON 09/23/22	-200.0000	-15,701.42		13,215.77	-2,485.65
09/29/22	SELL ASSETS ON 09/29/22	-150.0000	-11,776.07		9,875.46	-1,900.61
11/17/22	SELL ASSETS ON 11/17/22	-200.0000	-15,701.42		14,255.67	-1,445.75
12/02/22	SELL ASSETS ON 12/02/22	-100.0000	-7,850.71		7,325.83	-524.88

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/05/22	SELL ASSETS ON 12/05/22	-50.0000	-3,925.36		3,623.43	-301.93
12/15/22	INCOME RECEIVED			54.75	54.75	
	TRANSACTION TOTAL	0.0000	0.00	310.25	-6,348.57	-6,658.82
	FINAL POSITION	0.0000	0.00			
BURLINGTON STORES INC						
122017106						
	INITIAL POSITION	170.0000	49,556.70			
01/07/22	SELL ASSETS ON 01/07/22	-70.0000	-20,405.70		17,743.19	-2,662.51
01/10/22	SELL ASSETS ON 01/10/22	-100.0000	-29,151.00		23,478.88	-5,672.12
	TRANSACTION TOTAL	-170.0000	-49,556.70	0.00	41,222.07	-8,334.63
	FINAL POSITION	0.0000	0.00			
CAESARS ENTERTAINMENT INC						
12769G100						
	INITIAL POSITION	850.0000	79,500.50			
06/10/22	SELL ASSETS ON 06/10/22	-300.0000	-28,059.00		13,876.42	-14,182.58
06/13/22	SELL ASSETS ON 06/13/22	-100.0000	-9,353.00		4,256.90	-5,096.10
06/16/22	SELL ASSETS ON 06/16/22	-150.0000	-14,029.50		5,734.33	-8,295.17
06/21/22	SELL ASSETS ON 06/21/22	-300.0000	-28,059.00		12,277.21	-15,781.79
	TRANSACTION TOTAL	-850.0000	-79,500.50	0.00	36,144.86	-43,355.64
	FINAL POSITION	0.0000	0.00			
CAPRI HOLDINGS LTD						
G1890L107						
	INITIAL POSITION	0.0000	0.00			
02/08/22	PURCHASE ASSETS ON 02/08/22	250.0000	17,056.75		-17,056.75	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/15/22	PURCHASE ASSETS ON 02/15/22	200.0000	13,901.98		-13,901.98	
03/03/22	PURCHASE ASSETS ON 03/03/22	300.0000	19,526.04		-19,526.04	
03/08/22	PURCHASE ASSETS ON 03/08/22	500.0000	22,964.95		-22,964.95	
03/24/22	SELL ASSETS ON 03/24/22	-200.0000	-11,751.96		10,661.88	-1,090.08
05/11/22	SELL ASSETS ON 05/11/22	-1,050.0000	-61,697.76		39,549.93	-22,147.83
	TRANSACTION TOTAL	0.0000	0.00	0.00	-23,237.91	-23,237.91
	FINAL POSITION	0.0000	0.00			
CARLISLE COMPANIES INC						
142339100						
	INITIAL POSITION	0.0000	0.00			
05/04/22	PURCHASE ASSETS ON 05/04/22	100.0000	26,543.57		-26,543.57	
05/10/22	PURCHASE ASSETS ON 05/10/22	100.0000	24,785.73		-24,785.73	
06/01/22	INCOME RECEIVED			108.00	108.00	
09/01/22	INCOME RECEIVED			150.00	150.00	
11/03/22	SELL ASSETS ON 11/03/22	-100.0000	-25,664.65		22,908.47	-2,756.18
11/07/22	SELL ASSETS ON 11/07/22	-25.0000	-6,416.16		5,693.24	-722.92
12/01/22	INCOME RECEIVED			56.25	56.25	
12/05/22	SELL ASSETS ON 12/05/22	-75.0000	-19,248.49		19,088.56	-159.93
	TRANSACTION TOTAL	0.0000	0.00	314.25	-3,324.78	-3,639.03
	FINAL POSITION	0.0000	0.00			
CELSIUS HOLDINGS INC						
15118V207						
	INITIAL POSITION	0.0000	0.00			
11/16/22	PURCHASE ASSETS ON 11/16/22	300.0000	28,911.00		-28,911.00	
11/17/22	PURCHASE ASSETS ON 11/17/22	200.0000	20,449.90		-20,449.90	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/23/22	PURCHASE ASSETS ON 11/23/22	100.0000	10,486.81		-10,486.81	
11/25/22	PURCHASE ASSETS ON 11/25/22	100.0000	10,862.73		-10,862.73	
11/28/22	PURCHASE ASSETS ON 11/28/22	50.0000	5,544.99		-5,544.99	
11/29/22	PURCHASE ASSETS ON 11/29/22	25.0000	2,604.50		-2,604.50	
11/29/22	PURCHASE ASSETS ON 11/29/22	100.0000	10,496.00		-10,496.00	
11/29/22	PURCHASE ASSETS ON 11/29/22	50.0000	5,207.00		-5,207.00	
11/30/22	PURCHASE ASSETS ON 11/30/22	75.0000	7,680.75		-7,680.75	
12/01/22	PURCHASE ASSETS ON 12/01/22	300.0000	33,726.00		-33,726.00	
12/01/22	PURCHASE ASSETS ON 12/01/22	100.0000	11,299.00		-11,299.00	
12/01/22	PURCHASE ASSETS ON 12/01/22	150.0000	16,896.00		-16,896.00	
12/01/22	PURCHASE ASSETS ON 12/01/22	100.0000	11,394.99		-11,394.99	
12/02/22	PURCHASE ASSETS ON 12/02/22	500.0000	58,215.00		-58,215.00	
12/02/22	PURCHASE ASSETS ON 12/02/22	150.0000	17,578.50		-17,578.50	
12/02/22	PURCHASE ASSETS ON 12/02/22	200.0000	22,998.00		-22,998.00	
12/05/22	PURCHASE ASSETS ON 12/05/22	100.0000	11,677.81		-11,677.81	
12/08/22	PURCHASE ASSETS ON 12/08/22	100.0000	12,052.55		-12,052.55	
12/09/22	PURCHASE ASSETS ON 12/09/22	25.0000	2,931.10		-2,931.10	
	TRANSACTION TOTAL	2,725.0000	301,012.63	0.00	-301,012.63	0.00
	FINAL POSITION	2,725.0000	301,012.63			

CHART INDUSTRIES INC
16115Q308

	INITIAL POSITION	325.0000	51,834.25			
01/10/22	SELL ASSETS ON 01/10/22	-325.0000	-51,834.25		43,715.98	-8,118.27
	TRANSACTION TOTAL	-325.0000	-51,834.25	0.00	43,715.98	-8,118.27
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
CIGNA CORP						
125523100						
	INITIAL POSITION	0.0000	0.00			
10/28/22	PURCHASE ASSETS ON 10/28/22	100.0000	32,289.94		-32,289.94	
11/14/22	PURCHASE ASSETS ON 11/14/22	20.0000	6,229.20		-6,229.20	
12/21/22	INCOME RECEIVED			134.40	134.40	
	TRANSACTION TOTAL	120.0000	38,519.14	134.40	-38,384.74	0.00
	FINAL POSITION	120.0000	38,519.14			
CINTAS CORP COM						
172908105						
	INITIAL POSITION	135.0000	59,827.95			
01/11/22	SELL ASSETS ON 01/11/22	-135.0000	-59,827.95		54,408.77	-5,419.18
	TRANSACTION TOTAL	-135.0000	-59,827.95	0.00	54,408.77	-5,419.18
	FINAL POSITION	0.0000	0.00			
CITIZENS FINANCIAL GROUP INC						
174610105						
	INITIAL POSITION	0.0000	0.00			
01/18/22	PURCHASE ASSETS ON 01/18/22	200.0000	11,174.00		-11,174.00	
02/08/22	PURCHASE ASSETS ON 02/08/22	200.0000	11,055.98		-11,055.98	
02/11/22	INCOME RECEIVED			78.00	78.00	
05/17/22	INCOME RECEIVED			156.00	156.00	
05/19/22	SELL ASSETS ON 05/19/22	-200.0000	-11,114.99		7,567.82	-3,547.17
08/16/22	INCOME RECEIVED			84.00	84.00	
09/23/22	SELL ASSETS ON 09/23/22	-200.0000	-11,114.99		6,775.84	-4,339.15
	TRANSACTION TOTAL	0.0000	0.00	318.00	-7,568.32	-7,886.32

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	0.0000	0.00			
COCA COLA CO COM						
191216100						
	INITIAL POSITION	0.0000	0.00			
06/29/22	PURCHASE ASSETS ON 06/29/22	400.0000	25,120.00		-25,120.00	
06/30/22	PURCHASE ASSETS ON 06/30/22	300.0000	18,705.00		-18,705.00	
10/03/22	INCOME RECEIVED			308.00	308.00	
11/04/22	PURCHASE ASSETS ON 11/04/22	50.0000	2,943.00		-2,943.00	
12/15/22	INCOME RECEIVED			330.00	330.00	
	TRANSACTION TOTAL	750.0000	46,768.00	638.00	-46,130.00	0.00
	FINAL POSITION	750.0000	46,768.00			
COHERENT CORP						
19247G107						
	INITIAL POSITION	0.0000	0.00			
09/07/22	SELL ASSETS ON 09/07/22	-100.0000	0.00		4,150.90	4,150.90
09/08/22	FREE RECEIPT ON 09/08/22	400.0000	16,780.00			
09/19/22	SELL ASSETS ON 09/19/22	-300.0000	-16,780.00		12,194.72	-4,585.28
	TRANSACTION TOTAL	0.0000	0.00	0.00	16,345.62	-434.38
	FINAL POSITION	0.0000	0.00			
CONOCOPHILLIPS						
20825C104						
	INITIAL POSITION	0.0000	0.00			
06/07/22	PURCHASE ASSETS ON 06/07/22	100.0000	12,067.97		-12,067.97	
07/15/22	INCOME RECEIVED			70.00	70.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/01/22	INCOME RECEIVED			46.00	46.00	
09/23/22	SELL ASSETS ON 09/23/22	-100.0000	-12,067.97		10,114.76	-1,953.21
11/07/22	PURCHASE ASSETS ON 11/07/22	100.0000	13,492.00		-13,492.00	
12/01/22	INCOME RECEIVED			51.00	51.00	
	TRANSACTION TOTAL	100.0000	13,492.00	167.00	-15,278.21	-1,953.21
	FINAL POSITION	100.0000	13,492.00			
CONSTELLATION BRANDS INC CL A						
21036P108						
	INITIAL POSITION	165.0000	41,410.05			
02/23/22	INCOME RECEIVED			125.40	125.40	
05/19/22	INCOME RECEIVED			132.00	132.00	
06/22/22	PURCHASE ASSETS ON 06/22/22	50.0000	11,898.50		-11,898.50	
06/29/22	PURCHASE ASSETS ON 06/29/22	75.0000	18,477.00		-18,477.00	
08/24/22	INCOME RECEIVED			232.00	232.00	
11/18/22	INCOME RECEIVED			232.00	232.00	
11/29/22	SELL ASSETS ON 11/29/22	-50.0000	-12,376.82		12,628.21	251.39
12/01/22	SELL ASSETS ON 12/01/22	-25.0000	-6,188.41		6,456.60	268.19
12/02/22	SELL ASSETS ON 12/02/22	-20.0000	-4,950.73		5,199.88	249.15
12/05/22	SELL ASSETS ON 12/05/22	-95.0000	-23,515.95		24,198.79	682.84
	TRANSACTION TOTAL	-65.0000	-16,656.41	721.40	18,829.38	1,451.57
	FINAL POSITION	100.0000	24,753.64			
COSTCO WHOLESALE CORP COM						
22160K105						
	INITIAL POSITION	150.0000	85,155.00			
02/15/22	SELL ASSETS ON 02/15/22	-25.0000	-14,192.50		12,811.43	-1,381.07

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/18/22	INCOME RECEIVED			118.50	118.50	
03/02/22	SELL ASSETS ON 03/02/22	-5.0000	-2,838.50		2,637.63	-200.87
05/10/22	SELL ASSETS ON 05/10/22	-30.0000	-17,031.00		14,920.09	-2,110.91
05/13/22	INCOME RECEIVED			108.00	108.00	
05/18/22	SELL ASSETS ON 05/18/22	-10.0000	-5,677.00		4,309.30	-1,367.70
08/12/22	INCOME RECEIVED			72.00	72.00	
11/10/22	INCOME RECEIVED			72.00	72.00	
11/21/22	PURCHASE ASSETS ON 11/21/22	30.0000	15,730.50		-15,730.50	
12/01/22	SELL ASSETS ON 12/01/22	-20.0000	-11,117.55		10,375.96	-741.59
12/02/22	SELL ASSETS ON 12/02/22	-20.0000	-11,117.54		9,969.57	-1,147.97
	TRANSACTION TOTAL	-80.0000	-46,243.59	370.50	39,663.98	-6,950.11
	FINAL POSITION	70.0000	38,911.41			
CROWN CASTLE INC. REIT						
22822V101						
	INITIAL POSITION	0.0000	0.00			
07/20/22	PURCHASE ASSETS ON 07/20/22	100.0000	17,238.00		-17,238.00	
09/30/22	INCOME RECEIVED			147.00	147.00	
11/30/22	SELL ASSETS ON 11/30/22	-100.0000	-17,238.00		13,837.68	-3,400.32
	TRANSACTION TOTAL	0.0000	0.00	147.00	-3,253.32	-3,400.32
	FINAL POSITION	0.0000	0.00			
DARLING INGREDIENTS INC						
237266101						
	INITIAL POSITION	0.0000	0.00			
06/29/22	PURCHASE ASSETS ON 06/29/22	300.0000	19,527.48		-19,527.48	
07/01/22	PURCHASE ASSETS ON 07/01/22	300.0000	18,057.00		-18,057.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/06/22	PURCHASE ASSETS ON 07/06/22	100.0000	5,681.00		-5,681.00	
07/12/22	PURCHASE ASSETS ON 07/12/22	100.0000	5,708.00		-5,708.00	
11/30/22	SELL ASSETS ON 11/30/22	-50.0000	-3,060.84		3,570.91	510.07
12/01/22	SELL ASSETS ON 12/01/22	-100.0000	-6,121.69		7,096.83	975.14
12/01/22	SELL ASSETS ON 12/01/22	-150.0000	-9,182.53		10,273.26	1,090.73
12/02/22	SELL ASSETS ON 12/02/22	-150.0000	-9,182.53		9,517.70	335.17
12/05/22	SELL ASSETS ON 12/05/22	-100.0000	-6,121.68		6,082.88	-38.80
	TRANSACTION TOTAL	250.0000	15,304.21	0.00	-12,431.90	2,872.31
	FINAL POSITION	250.0000	15,304.21			

DECKERS OUTDOOR CORP
243537107

	INITIAL POSITION	165.0000	60,441.15			
02/08/22	SELL ASSETS ON 02/08/22	-50.0000	-18,315.50		14,998.99	-3,316.51
02/15/22	SELL ASSETS ON 02/15/22	-60.0000	-21,978.60		18,654.50	-3,324.10
03/03/22	SELL ASSETS ON 03/03/22	-55.0000	-20,147.05		14,813.62	-5,333.43
	TRANSACTION TOTAL	-165.0000	-60,441.15	0.00	48,467.11	-11,974.04
	FINAL POSITION	0.0000	0.00			

DEERE & CO COMMON
244199105

	INITIAL POSITION	150.0000	51,433.50			
02/08/22	INCOME RECEIVED			157.50	157.50	
05/09/22	INCOME RECEIVED			157.50	157.50	
08/08/22	INCOME RECEIVED			169.50	169.50	
11/04/22	PURCHASE ASSETS ON 11/04/22	15.0000	5,936.25		-5,936.25	
11/08/22	INCOME RECEIVED			169.50	169.50	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/21/22	SELL ASSETS ON 11/21/22	-20.0000	-6,953.91		8,145.61	1,191.70
	TRANSACTION TOTAL	-5.0000	-1,017.66	654.00	2,863.36	1,191.70
	FINAL POSITION	145.0000	50,415.84			
DELTA AIR LINES INC						
247361702						
	INITIAL POSITION	700.0000	27,356.00			
06/16/22	SELL ASSETS ON 06/16/22	-100.0000	-3,908.00		2,984.89	-923.11
06/17/22	SELL ASSETS ON 06/17/22	-200.0000	-7,816.00		5,890.38	-1,925.62
06/21/22	SELL ASSETS ON 06/21/22	-400.0000	-15,632.00		12,035.72	-3,596.28
	TRANSACTION TOTAL	-700.0000	-27,356.00	0.00	20,910.99	-6,445.01
	FINAL POSITION	0.0000	0.00			
DIGITAL TURBINE INC						
25400W102						
	INITIAL POSITION	4,600.0000	280,554.00			
01/05/22	PURCHASE ASSETS ON 01/05/22	300.0000	17,722.86		-17,722.86	
01/27/22	SELL ASSETS ON 01/27/22	-500.0000	-30,436.41		18,743.90	-11,692.51
03/11/22	SELL ASSETS ON 03/11/22	-800.0000	-48,698.26		28,458.57	-20,239.69
05/12/22	SELL ASSETS ON 05/12/22	-400.0000	-24,349.13		9,315.78	-15,033.35
06/06/22	SELL ASSETS ON 06/06/22	-800.0000	-48,698.27		15,740.43	-32,957.84
06/10/22	SELL ASSETS ON 06/10/22	-1,100.0000	-66,960.11		19,088.74	-47,871.37
06/13/22	SELL ASSETS ON 06/13/22	-1,300.0000	-79,134.68		21,345.51	-57,789.17
	TRANSACTION TOTAL	-4,600.0000	-280,554.00	0.00	94,970.07	-185,583.93
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
DOLLAR GENERAL CORPORATION						
256677105						
	INITIAL POSITION	0.0000	0.00			
06/17/22	PURCHASE ASSETS ON 06/17/22	75.0000	17,189.25		-17,189.25	
06/21/22	PURCHASE ASSETS ON 06/21/22	50.0000	11,808.50		-11,808.50	
06/27/22	PURCHASE ASSETS ON 06/27/22	50.0000	12,286.48		-12,286.48	
07/19/22	INCOME RECEIVED			96.25	96.25	
08/09/22	PURCHASE ASSETS ON 08/09/22	25.0000	6,390.71		-6,390.71	
10/18/22	INCOME RECEIVED			110.00	110.00	
11/01/22	PURCHASE ASSETS ON 11/01/22	50.0000	12,687.13		-12,687.13	
12/01/22	SELL ASSETS ON 12/01/22	-50.0000	-12,072.41		11,829.47	-242.94
	TRANSACTION TOTAL	200.0000	48,289.66	206.25	-48,326.35	-242.94
	FINAL POSITION	200.0000	48,289.66			
DXC TECHNOLOGY CO						
23355L106						
	INITIAL POSITION	0.0000	0.00			
03/24/22	PURCHASE ASSETS ON 03/24/22	1,500.0000	49,226.70		-49,226.70	
06/06/22	PURCHASE ASSETS ON 06/06/22	100.0000	3,549.00		-3,549.00	
06/27/22	PURCHASE ASSETS ON 06/27/22	250.0000	8,058.75		-8,058.75	
08/08/22	SELL ASSETS ON 08/08/22	-1,850.0000	-60,834.45		48,191.39	-12,643.06
	TRANSACTION TOTAL	0.0000	0.00	0.00	-12,643.06	-12,643.06
	FINAL POSITION	0.0000	0.00			
EATON CORP PLC						
G29183103						
	INITIAL POSITION	175.0000	30,243.50			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/31/22	INCOME RECEIVED			141.75	141.75	
03/31/22	CASH DISBURSEMENT			0.00	-1.42	
05/10/22	SELL ASSETS ON 05/10/22	-175.0000	-30,243.50		24,923.37	-5,320.13
	TRANSACTION TOTAL	-175.0000	-30,243.50	141.75	25,063.70	-5,320.13
	FINAL POSITION	0.0000	0.00			
ELI LILLY & CO						
532457108						
	INITIAL POSITION	205.0000	56,625.10			
03/10/22	INCOME RECEIVED			200.90	200.90	
04/28/22	PURCHASE ASSETS ON 04/28/22	50.0000	14,652.75		-14,652.75	
05/25/22	PURCHASE ASSETS ON 05/25/22	35.0000	10,749.20		-10,749.20	
06/10/22	INCOME RECEIVED			249.90	249.90	
06/22/22	PURCHASE ASSETS ON 06/22/22	25.0000	7,649.25		-7,649.25	
09/09/22	INCOME RECEIVED			308.70	308.70	
11/01/22	PURCHASE ASSETS ON 11/01/22	25.0000	8,663.69		-8,663.69	
12/09/22	INCOME RECEIVED			333.20	333.20	
12/12/22	SELL ASSETS ON 12/12/22	-40.0000	-11,569.41		14,574.06	3,004.65
	TRANSACTION TOTAL	95.0000	30,145.48	1,092.70	-26,048.13	3,004.65
	FINAL POSITION	300.0000	86,770.58			
ESTEE LAUDER COMPANIES INC						
518439104						
	INITIAL POSITION	180.0000	66,636.00			
02/15/22	SELL ASSETS ON 02/15/22	-10.0000	-3,702.00		3,105.16	-596.84
03/15/22	INCOME RECEIVED			102.00	102.00	
03/31/22	SELL ASSETS ON 03/31/22	-70.0000	-25,914.00		19,355.74	-6,558.26

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
05/10/22	SELL ASSETS ON 05/10/22	-100.0000	-37,020.00		22,916.88	-14,103.12
	TRANSACTION TOTAL	-180.0000	-66,636.00	102.00	45,479.78	-21,258.22
	FINAL POSITION	0.0000	0.00			
EXTREME NETWORKS INC						
30226D106						
	INITIAL POSITION	0.0000	0.00			
08/19/22	PURCHASE ASSETS ON 08/19/22	2,000.0000	27,750.00		-27,750.00	
08/23/22	PURCHASE ASSETS ON 08/23/22	2,200.0000	30,793.84		-30,793.84	
09/23/22	SELL ASSETS ON 09/23/22	-1,000.0000	-13,939.01		12,205.71	-1,733.30
10/26/22	PURCHASE ASSETS ON 10/26/22	1,800.0000	28,782.00		-28,782.00	
10/28/22	PURCHASE ASSETS ON 10/28/22	400.0000	6,812.00		-6,812.00	
11/21/22	PURCHASE ASSETS ON 11/21/22	100.0000	1,917.60		-1,917.60	
11/22/22	PURCHASE ASSETS ON 11/22/22	400.0000	7,900.00		-7,900.00	
11/25/22	PURCHASE ASSETS ON 11/25/22	400.0000	8,106.28		-8,106.28	
12/01/22	PURCHASE ASSETS ON 12/01/22	600.0000	12,636.00		-12,636.00	
12/12/22	SELL ASSETS ON 12/12/22	-300.0000	-4,815.60		6,008.86	1,193.26
	TRANSACTION TOTAL	6,600.0000	105,943.11	0.00	-106,483.15	-540.04
	FINAL POSITION	6,600.0000	105,943.11			
EXXON MOBIL CORP						
30231G102						
	INITIAL POSITION	0.0000	0.00			
03/22/22	PURCHASE ASSETS ON 03/22/22	200.0000	16,264.00		-16,264.00	
05/04/22	PURCHASE ASSETS ON 05/04/22	200.0000	17,900.00		-17,900.00	
05/11/22	PURCHASE ASSETS ON 05/11/22	100.0000	8,720.93		-8,720.93	
06/10/22	INCOME RECEIVED			440.00	440.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/21/22	PURCHASE ASSETS ON 06/21/22	75.0000	6,887.63		-6,887.63	
06/28/22	PURCHASE ASSETS ON 06/28/22	50.0000	4,576.25		-4,576.25	
09/09/22	INCOME RECEIVED			550.00	550.00	
11/21/22	SELL ASSETS ON 11/21/22	-100.0000	-8,695.81		10,804.75	2,108.94
12/09/22	INCOME RECEIVED			568.75	568.75	
12/12/22	SELL ASSETS ON 12/12/22	-150.0000	-13,043.71		15,794.65	2,750.94
	TRANSACTION TOTAL	375.0000	32,609.29	1,558.75	-26,190.66	4,859.88
	FINAL POSITION	375.0000	32,609.29			
FABRINET						
G3323L100						
	INITIAL POSITION	0.0000	0.00			
01/27/22	PURCHASE ASSETS ON 01/27/22	450.0000	48,052.08		-48,052.08	
05/04/22	SELL ASSETS ON 05/04/22	-450.0000	-48,052.08		41,723.78	-6,328.30
	TRANSACTION TOTAL	0.0000	0.00	0.00	-6,328.30	-6,328.30
	FINAL POSITION	0.0000	0.00			
F5 INC						
315616102						
	INITIAL POSITION	0.0000	0.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	250.0000	60,184.53		-60,184.53	
05/04/22	SELL ASSETS ON 05/04/22	-250.0000	-60,184.53		43,054.78	-17,129.75
07/27/22	PURCHASE ASSETS ON 07/27/22	200.0000	32,742.10		-32,742.10	
07/28/22	PURCHASE ASSETS ON 07/28/22	100.0000	16,622.04		-16,622.04	
10/28/22	SELL ASSETS ON 10/28/22	-300.0000	-49,364.14		42,776.02	-6,588.12
	TRANSACTION TOTAL	0.0000	0.00	0.00	-23,717.87	-23,717.87
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
GLOBAL PAYMENTS INC						
37940X102						
	INITIAL POSITION	0.0000	0.00			
08/08/22	PURCHASE ASSETS ON 08/08/22	400.0000	52,148.00		-52,148.00	
08/10/22	PURCHASE ASSETS ON 08/10/22	50.0000	6,702.36		-6,702.36	
09/23/22	SELL ASSETS ON 09/23/22	-100.0000	-13,077.86		11,238.74	-1,839.12
09/30/22	INCOME RECEIVED			112.50	112.50	
11/07/22	SELL ASSETS ON 11/07/22	-50.0000	-6,538.93		4,945.18	-1,593.75
11/16/22	SELL ASSETS ON 11/16/22	-200.0000	-26,155.71		20,085.53	-6,070.18
11/21/22	SELL ASSETS ON 11/21/22	-20.0000	-2,615.57		1,909.62	-705.95
11/22/22	SELL ASSETS ON 11/22/22	-80.0000	-10,462.29		7,684.28	-2,778.01
	TRANSACTION TOTAL	0.0000	0.00	112.50	-12,874.51	-12,987.01
	FINAL POSITION	0.0000	0.00			
GXO LOGISTICS INC						
36262G101						
	INITIAL POSITION	425.0000	38,602.75			
03/31/22	SELL ASSETS ON 03/31/22	-225.0000	-20,436.75		16,492.82	-3,943.93
04/07/22	SELL ASSETS ON 04/07/22	-200.0000	-18,166.00		12,367.01	-5,798.99
	TRANSACTION TOTAL	-425.0000	-38,602.75	0.00	28,859.83	-9,742.92
	FINAL POSITION	0.0000	0.00			
HALOZYME THERAPEUTICS INC						
40637H109						
	INITIAL POSITION	0.0000	0.00			
08/26/22	PURCHASE ASSETS ON 08/26/22	200.0000	8,472.72		-8,472.72	
10/24/22	PURCHASE ASSETS ON 10/24/22	325.0000	15,232.75		-15,232.75	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
10/28/22	PURCHASE ASSETS ON 10/28/22	150.0000	7,211.88		-7,211.88	
11/16/22	PURCHASE ASSETS ON 11/16/22	100.0000	5,357.49		-5,357.49	
11/29/22	PURCHASE ASSETS ON 11/29/22	200.0000	11,378.00		-11,378.00	
12/12/22	PURCHASE ASSETS ON 12/12/22	100.0000	5,757.00		-5,757.00	
12/19/22	PURCHASE ASSETS ON 12/19/22	100.0000	5,684.00		-5,684.00	
	TRANSACTION TOTAL	1,175.0000	59,093.84	0.00	-59,093.84	0.00
	FINAL POSITION	1,175.0000	59,093.84			
HOME DEPOT INC COM						
437076102						
	INITIAL POSITION	135.0000	56,026.35			
03/11/22	SELL ASSETS ON 03/11/22	-20.0000	-8,300.20		6,384.96	-1,915.24
03/24/22	INCOME RECEIVED			256.50	256.50	
04/28/22	SELL ASSETS ON 04/28/22	-15.0000	-6,225.15		4,640.34	-1,584.81
06/16/22	INCOME RECEIVED			190.00	190.00	
09/15/22	INCOME RECEIVED			190.00	190.00	
09/16/22	SELL ASSETS ON 09/16/22	-25.0000	-10,375.25		6,822.34	-3,552.91
09/20/22	SELL ASSETS ON 09/20/22	-25.0000	-10,375.25		6,900.02	-3,475.23
12/15/22	INCOME RECEIVED			95.00	95.00	
	TRANSACTION TOTAL	-85.0000	-35,275.85	731.50	25,479.16	-10,528.19
	FINAL POSITION	50.0000	20,750.50			
HORIZON THERAPEUTICS PLC						
G46188101						
	INITIAL POSITION	550.0000	59,268.00			
05/04/22	PURCHASE ASSETS ON 05/04/22	150.0000	13,683.00		-13,683.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
08/05/22	SELL ASSETS ON 08/05/22	-700.0000	-72,951.00		48,153.78	-24,797.22
	TRANSACTION TOTAL	-550.0000	-59,268.00	0.00	34,470.78	-24,797.22
	FINAL POSITION	0.0000	0.00			
HOST HOTELS & RESORTS INC						
44107P104						
	INITIAL POSITION	0.0000	0.00			
04/28/22	PURCHASE ASSETS ON 04/28/22	2,000.0000	41,496.60		-41,496.60	
05/04/22	PURCHASE ASSETS ON 05/04/22	1,000.0000	19,840.00		-19,840.00	
06/17/22	SELL ASSETS ON 06/17/22	-800.0000	-16,356.43		13,056.50	-3,299.93
06/22/22	SELL ASSETS ON 06/22/22	-500.0000	-10,222.77		7,885.01	-2,337.76
07/15/22	INCOME RECEIVED			102.00	102.00	
09/29/22	SELL ASSETS ON 09/29/22	-150.0000	-3,066.83		2,369.94	-696.89
10/07/22	SELL ASSETS ON 10/07/22	-350.0000	-7,155.94		5,652.37	-1,503.57
10/17/22	INCOME RECEIVED			204.00	204.00	
12/05/22	SELL ASSETS ON 12/05/22	-200.0000	-4,089.11		3,639.91	-449.20
12/27/22	SELL ASSETS ON 12/27/22	-200.0000	-4,089.10		3,227.98	-861.12
12/28/22	SELL ASSETS ON 12/28/22	-200.0000	-4,089.11		3,185.92	-903.19
	TRANSACTION TOTAL	600.0000	12,267.31	306.00	-22,012.97	-10,051.66
	FINAL POSITION	600.0000	12,267.31			
HOSTESS BRANDS INC CL A						
44109J106						
	INITIAL POSITION	1,500.0000	30,630.00			
07/20/22	PURCHASE ASSETS ON 07/20/22	250.0000	5,304.73		-5,304.73	
11/04/22	PURCHASE ASSETS ON 11/04/22	200.0000	5,494.00		-5,494.00	
12/12/22	SELL ASSETS ON 12/12/22	-500.0000	-10,622.75		12,309.76	1,687.01

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/20/22	SELL ASSETS ON 12/20/22	-300.0000	-6,373.65		6,815.84	442.19
	TRANSACTION TOTAL	-350.0000	-6,197.67	0.00	8,326.87	2,129.20
	FINAL POSITION	1,150.0000	24,432.33			
HOWMET AEROSPACE INC						
443201108						
	INITIAL POSITION	0.0000	0.00			
07/06/22	PURCHASE ASSETS ON 07/06/22	800.0000	24,934.96		-24,934.96	
07/08/22	PURCHASE ASSETS ON 07/08/22	100.0000	3,271.95		-3,271.95	
07/20/22	PURCHASE ASSETS ON 07/20/22	100.0000	3,476.91		-3,476.91	
08/25/22	INCOME RECEIVED			20.00	20.00	
11/04/22	PURCHASE ASSETS ON 11/04/22	100.0000	3,562.00		-3,562.00	
11/07/22	PURCHASE ASSETS ON 11/07/22	200.0000	7,325.00		-7,325.00	
11/25/22	INCOME RECEIVED			40.00	40.00	
12/20/22	PURCHASE ASSETS ON 12/20/22	100.0000	3,845.99		-3,845.99	
	TRANSACTION TOTAL	1,400.0000	46,416.81	60.00	-46,356.81	0.00
	FINAL POSITION	1,400.0000	46,416.81			
IAC INC						
44891N208						
	INITIAL POSITION	310.0000	40,520.10			
03/24/22	SELL ASSETS ON 03/24/22	-60.0000	-7,842.60		5,870.38	-1,972.22
03/25/22	SELL ASSETS ON 03/25/22	-100.0000	-13,071.00		9,979.11	-3,091.89
03/28/22	SELL ASSETS ON 03/28/22	-150.0000	-19,606.50		14,987.46	-4,619.04
	TRANSACTION TOTAL	-310.0000	-40,520.10	0.00	30,836.95	-9,683.15
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
II-VI INC						
902104108						
	INITIAL POSITION	0.0000	0.00			
02/15/22	PURCHASE ASSETS ON 02/15/22	500.0000	35,100.00		-35,100.00	
03/02/22	PURCHASE ASSETS ON 03/02/22	200.0000	14,191.00		-14,191.00	
05/10/22	PURCHASE ASSETS ON 05/10/22	200.0000	12,018.00		-12,018.00	
06/06/22	PURCHASE ASSETS ON 06/06/22	100.0000	6,422.68		-6,422.68	
06/29/22	SELL ASSETS ON 06/29/22	-200.0000	-13,546.34		10,360.24	-3,186.10
06/30/22	SELL ASSETS ON 06/30/22	-300.0000	-20,319.50		15,296.64	-5,022.86
09/06/22	SELL ASSETS ON 09/06/22	-100.0000	-6,773.17		4,114.90	-2,658.27
09/08/22	FREE DELIVERIES ON 09/08/22	-400.0000	-27,092.67			-10,312.67
	TRANSACTION TOTAL	0.0000	0.00	0.00	-37,959.90	-21,179.90
	FINAL POSITION	0.0000	0.00			
INMODE LTD						
M5425M103						
	INITIAL POSITION	2,200.0000	155,276.00			
01/10/22	PURCHASE ASSETS ON 01/10/22	400.0000	20,912.00		-20,912.00	
01/18/22	PURCHASE ASSETS ON 01/18/22	500.0000	23,999.95		-23,999.95	
01/27/22	SELL ASSETS ON 01/27/22	-500.0000	-32,288.38		20,815.44	-11,472.94
03/03/22	SELL ASSETS ON 03/03/22	-300.0000	-19,373.03		12,284.93	-7,088.10
04/28/22	SELL ASSETS ON 04/28/22	-1,000.0000	-64,576.76		24,793.77	-39,782.99
05/10/22	SELL ASSETS ON 05/10/22	-500.0000	-32,288.38		11,090.99	-21,197.39
05/11/22	SELL ASSETS ON 05/11/22	-800.0000	-51,661.40		17,143.75	-34,517.65
	TRANSACTION TOTAL	-2,200.0000	-155,276.00	0.00	41,216.93	-114,059.07
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
IQVIA HOLDINGS INC						
46266C105						
	INITIAL POSITION	250.0000	70,535.00			
04/28/22	SELL ASSETS ON 04/28/22	-250.0000	-70,535.00		53,237.00	-17,298.00
	TRANSACTION TOTAL	-250.0000	-70,535.00	0.00	53,237.00	-17,298.00
	FINAL POSITION	0.0000	0.00			
JACOBS ENGINEERING GROUP INC COM						
469814107						
	INITIAL POSITION	300.0000	41,769.00			
02/08/22	SELL ASSETS ON 02/08/22	-100.0000	-13,923.00		12,472.49	-1,450.51
02/15/22	SELL ASSETS ON 02/15/22	-200.0000	-27,846.00		24,543.87	-3,302.13
	TRANSACTION TOTAL	-300.0000	-41,769.00	0.00	37,016.36	-4,752.64
	FINAL POSITION	0.0000	0.00			
JAZZ PHARMACEUTICALS PLC						
G50871105						
	INITIAL POSITION	150.0000	19,110.00			
01/27/22	PURCHASE ASSETS ON 01/27/22	150.0000	20,361.00		-20,361.00	
03/02/22	PURCHASE ASSETS ON 03/02/22	40.0000	6,176.80		-6,176.80	
03/03/22	PURCHASE ASSETS ON 03/03/22	100.0000	15,299.09		-15,299.09	
04/28/22	PURCHASE ASSETS ON 04/28/22	100.0000	15,955.00		-15,955.00	
05/25/22	PURCHASE ASSETS ON 05/25/22	100.0000	14,896.00		-14,896.00	
09/29/22	SELL ASSETS ON 09/29/22	-40.0000	-5,737.37		5,265.47	-471.90
12/12/22	SELL ASSETS ON 12/12/22	-75.0000	-10,757.57		11,425.24	667.67
	TRANSACTION TOTAL	375.0000	56,192.95	0.00	-55,997.18	195.77

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	525.0000	75,302.95			
JOHNSON & JOHNSON						
478160104						
	INITIAL POSITION	180.0000	30,792.60			
03/08/22	INCOME RECEIVED			190.80	190.80	
06/07/22	INCOME RECEIVED			203.40	203.40	
06/22/22	PURCHASE ASSETS ON 06/22/22	25.0000	4,425.75		-4,425.75	
09/06/22	INCOME RECEIVED			231.65	231.65	
12/06/22	INCOME RECEIVED			231.65	231.65	
	TRANSACTION TOTAL	25.0000	4,425.75	857.50	-3,568.25	0.00
	FINAL POSITION	205.0000	35,218.35			
JPMORGAN CHASE & CO						
46625H100						
	INITIAL POSITION	0.0000	0.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	100.0000	16,671.00		-16,671.00	
05/02/22	INCOME RECEIVED			100.00	100.00	
06/29/22	PURCHASE ASSETS ON 06/29/22	150.0000	17,364.00		-17,364.00	
06/30/22	PURCHASE ASSETS ON 06/30/22	100.0000	11,317.00		-11,317.00	
08/01/22	INCOME RECEIVED			350.00	350.00	
10/31/22	INCOME RECEIVED			350.00	350.00	
	TRANSACTION TOTAL	350.0000	45,352.00	800.00	-44,552.00	0.00
	FINAL POSITION	350.0000	45,352.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
KEYSIGHT TECHNOLOGIES INC						
49338L103						
	INITIAL POSITION	460.0000	94,994.60			
03/02/22	SELL ASSETS ON 03/02/22	-460.0000	-94,994.60		72,822.22	-22,172.38
	TRANSACTION TOTAL	-460.0000	-94,994.60	0.00	72,822.22	-22,172.38
	FINAL POSITION	0.0000	0.00			
KULICKE & SOFFA INDUSTRIES INC						
501242101						
	INITIAL POSITION	600.0000	36,324.00			
01/10/22	INCOME RECEIVED			238.00	238.00	
02/15/22	SELL ASSETS ON 02/15/22	-600.0000	-36,324.00		32,369.83	-3,954.17
	TRANSACTION TOTAL	-600.0000	-36,324.00	238.00	32,607.83	-3,954.17
	FINAL POSITION	0.0000	0.00			
LAM RESEARCH CORP COMMON						
512807108						
	INITIAL POSITION	160.0000	115,064.00			
01/05/22	INCOME RECEIVED			240.00	240.00	
01/11/22	SELL ASSETS ON 01/11/22	-30.0000	-21,574.50		20,062.54	-1,511.96
03/08/22	SELL ASSETS ON 03/08/22	-30.0000	-21,574.50		14,528.92	-7,045.58
04/06/22	INCOME RECEIVED			150.00	150.00	
07/06/22	INCOME RECEIVED			150.00	150.00	
08/19/22	SELL ASSETS ON 08/19/22	-50.0000	-35,957.50		23,905.49	-12,052.01
09/23/22	SELL ASSETS ON 09/23/22	-50.0000	-35,957.50		18,799.09	-17,158.41
10/05/22	INCOME RECEIVED			86.25	86.25	
11/30/22	PURCHASE ASSETS ON 11/30/22	50.0000	23,305.35		-23,305.35	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/01/22	PURCHASE ASSETS ON 12/01/22	100.0000	47,935.00		-47,935.00	
	TRANSACTION TOTAL	-10.0000	-43,823.65	626.25	6,681.94	-37,767.96
	FINAL POSITION	150.0000	71,240.35			
LEIDOS HOLDINGS, INC						
525327102						
	INITIAL POSITION	0.0000	0.00			
11/07/22	PURCHASE ASSETS ON 11/07/22	100.0000	10,823.85		-10,823.85	
11/09/22	PURCHASE ASSETS ON 11/09/22	50.0000	5,432.50		-5,432.50	
11/09/22	PURCHASE ASSETS ON 11/09/22	50.0000	5,400.73		-5,400.73	
11/14/22	PURCHASE ASSETS ON 11/14/22	100.0000	10,516.99		-10,516.99	
11/16/22	PURCHASE ASSETS ON 11/16/22	100.0000	10,622.18		-10,622.18	
12/06/22	PURCHASE ASSETS ON 12/06/22	100.0000	10,916.99		-10,916.99	
12/30/22	INCOME RECEIVED			180.00	180.00	
	TRANSACTION TOTAL	500.0000	53,713.24	180.00	-53,533.24	0.00
	FINAL POSITION	500.0000	53,713.24			
MANHATTAN ASSOCS INC						
562750109						
	INITIAL POSITION	0.0000	0.00			
08/19/22	PURCHASE ASSETS ON 08/19/22	150.0000	22,408.50		-22,408.50	
08/23/22	PURCHASE ASSETS ON 08/23/22	150.0000	22,100.57		-22,100.57	
12/06/22	SELL ASSETS ON 12/06/22	-200.0000	-29,672.71		23,361.98	-6,310.73
12/12/22	SELL ASSETS ON 12/12/22	-100.0000	-14,836.36		11,989.73	-2,846.63
	TRANSACTION TOTAL	0.0000	0.00	0.00	-9,157.36	-9,157.36
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MARVELL TECHNOLOGY INC						
573874104						
	INITIAL POSITION	950.0000	83,115.50			
01/26/22	INCOME RECEIVED			57.00	57.00	
04/27/22	INCOME RECEIVED			57.00	57.00	
06/17/22	SELL ASSETS ON 06/17/22	-300.0000	-26,247.00		13,446.53	-12,800.47
06/22/22	SELL ASSETS ON 06/22/22	-100.0000	-8,749.00		4,637.89	-4,111.11
07/27/22	INCOME RECEIVED			33.00	33.00	
09/20/22	SELL ASSETS ON 09/20/22	-100.0000	-8,749.00		4,568.96	-4,180.04
09/22/22	SELL ASSETS ON 09/22/22	-200.0000	-17,498.00		8,751.99	-8,746.01
09/23/22	SELL ASSETS ON 09/23/22	-250.0000	-21,872.50		10,628.45	-11,244.05
	TRANSACTION TOTAL	-950.0000	-83,115.50	147.00	42,180.82	-41,081.68
	FINAL POSITION	0.0000	0.00			
MASTERCARD INC CL A						
57636Q104						
	INITIAL POSITION	275.0000	98,813.00			
02/09/22	INCOME RECEIVED			134.75	134.75	
05/09/22	INCOME RECEIVED			134.75	134.75	
08/09/22	INCOME RECEIVED			134.75	134.75	
09/29/22	SELL ASSETS ON 09/29/22	-20.0000	-7,186.40		5,769.66	-1,416.74
11/09/22	INCOME RECEIVED			124.95	124.95	
12/01/22	PURCHASE ASSETS ON 12/01/22	50.0000	17,901.00		-17,901.00	
	TRANSACTION TOTAL	30.0000	10,714.60	529.20	-11,602.14	-1,416.74
	FINAL POSITION	305.0000	109,527.60			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MATCH GROUP INC						
57667L107						
	INITIAL POSITION	345.0000	45,626.25			
01/27/22	SELL ASSETS ON 01/27/22	-150.0000	-19,837.50		16,030.80	-3,806.70
02/03/22	SELL ASSETS ON 02/03/22	-195.0000	-25,788.75		22,297.68	-3,491.07
	TRANSACTION TOTAL	-345.0000	-45,626.25	0.00	38,328.48	-7,297.77
	FINAL POSITION	0.0000	0.00			
MCDONALD'S CORPORATION						
580135101						
	INITIAL POSITION	0.0000	0.00			
06/29/22	PURCHASE ASSETS ON 06/29/22	150.0000	37,143.00		-37,143.00	
07/06/22	PURCHASE ASSETS ON 07/06/22	40.0000	10,028.40		-10,028.40	
08/08/22	SELL ASSETS ON 08/08/22	-90.0000	-22,344.35		23,304.96	960.61
08/09/22	SELL ASSETS ON 08/09/22	-100.0000	-24,827.05		25,720.51	893.46
	TRANSACTION TOTAL	0.0000	0.00	0.00	1,854.07	1,854.07
	FINAL POSITION	0.0000	0.00			
MERCK & CO INC						
58933Y105						
	INITIAL POSITION	0.0000	0.00			
11/04/22	PURCHASE ASSETS ON 11/04/22	150.0000	14,760.00		-14,760.00	
11/21/22	PURCHASE ASSETS ON 11/21/22	100.0000	10,520.00		-10,520.00	
12/19/22	PURCHASE ASSETS ON 12/19/22	50.0000	5,500.00		-5,500.00	
	TRANSACTION TOTAL	300.0000	30,780.00	0.00	-30,780.00	0.00
	FINAL POSITION	300.0000	30,780.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
META PLATFORMS, INC-A						
30303M102						
	INITIAL POSITION	540.0000	181,629.00			
02/03/22	SELL ASSETS ON 02/03/22	-40.0000	-13,454.00		9,728.35	-3,725.65
02/15/22	SELL ASSETS ON 02/15/22	-100.0000	-33,635.00		21,726.88	-11,908.12
03/02/22	SELL ASSETS ON 03/02/22	-100.0000	-33,635.00		20,715.89	-12,919.11
07/11/22	SELL ASSETS ON 07/11/22	-100.0000	-33,635.00		16,359.62	-17,275.38
07/12/22	SELL ASSETS ON 07/12/22	-50.0000	-16,817.50		8,130.81	-8,686.69
07/28/22	SELL ASSETS ON 07/28/22	-150.0000	-50,452.50		23,718.28	-26,734.22
	TRANSACTION TOTAL	-540.0000	-181,629.00	0.00	100,379.83	-81,249.17
	FINAL POSITION	0.0000	0.00			
METLIFE INC						
59156R108						
	INITIAL POSITION	0.0000	0.00			
11/03/22	PURCHASE ASSETS ON 11/03/22	200.0000	14,566.00		-14,566.00	
11/04/22	PURCHASE ASSETS ON 11/04/22	200.0000	14,652.00		-14,652.00	
11/07/22	PURCHASE ASSETS ON 11/07/22	200.0000	14,820.00		-14,820.00	
12/14/22	INCOME RECEIVED			200.00	200.00	
	TRANSACTION TOTAL	600.0000	44,038.00	200.00	-43,838.00	0.00
	FINAL POSITION	600.0000	44,038.00			
MICRON TECHNOLOGY INC COM						
595112103						
	INITIAL POSITION	650.0000	60,547.50			
01/18/22	INCOME RECEIVED			65.00	65.00	
04/26/22	INCOME RECEIVED			65.00	65.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/13/22	SELL ASSETS ON 06/13/22	-300.0000	-27,945.00		18,143.58	-9,801.42
06/16/22	SELL ASSETS ON 06/16/22	-350.0000	-32,602.50		19,320.64	-13,281.86
	TRANSACTION TOTAL	-650.0000	-60,547.50	130.00	37,594.22	-23,083.28
	FINAL POSITION	0.0000	0.00			
MICROSOFT CORP						
594918104						
	INITIAL POSITION	2,150.0000	723,088.00			
03/10/22	INCOME RECEIVED			1,333.00	1,333.00	
05/25/22	SELL ASSETS ON 05/25/22	-50.0000	-16,816.00		13,169.24	-3,646.76
06/09/22	INCOME RECEIVED			1,333.00	1,333.00	
07/06/22	SELL ASSETS ON 07/06/22	-100.0000	-33,632.00		26,458.39	-7,173.61
07/12/22	SELL ASSETS ON 07/12/22	-50.0000	-16,816.00		12,883.70	-3,932.30
07/13/22	SELL ASSETS ON 07/13/22	-100.0000	-33,632.00		25,065.42	-8,566.58
07/13/22	SELL ASSETS ON 07/13/22	-50.0000	-16,816.00		12,587.66	-4,228.34
07/14/22	SELL ASSETS ON 07/14/22	-50.0000	-16,816.00		12,366.46	-4,449.54
07/28/22	PURCHASE ASSETS ON 07/28/22	100.0000	27,484.00		-27,484.00	
08/01/22	PURCHASE ASSETS ON 08/01/22	50.0000	13,949.00		-13,949.00	
08/02/22	PURCHASE ASSETS ON 08/02/22	25.0000	6,825.00		-6,825.00	
08/08/22	PURCHASE ASSETS ON 08/08/22	100.0000	28,576.73		-28,576.73	
09/08/22	INCOME RECEIVED			1,255.50	1,255.50	
10/26/22	SELL ASSETS ON 10/26/22	-125.0000	-41,073.75		29,480.82	-11,592.93
12/08/22	INCOME RECEIVED			1,292.00	1,292.00	
12/22/22	SELL ASSETS ON 12/22/22	-100.0000	-32,859.00		23,594.45	-9,264.55
	TRANSACTION TOTAL	-350.0000	-131,626.02	5,213.50	83,984.91	-52,854.61
	FINAL POSITION	1,800.0000	591,461.98			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
NETFLIX INC.						
64110L106						
	INITIAL POSITION	170.0000	102,414.80			
02/15/22	SELL ASSETS ON 02/15/22	-30.0000	-18,073.20		12,131.03	-5,942.17
03/09/22	SELL ASSETS ON 03/09/22	-5.0000	-3,012.20		1,784.69	-1,227.51
03/22/22	SELL ASSETS ON 03/22/22	-135.0000	-81,329.40		51,521.14	-29,808.26
	TRANSACTION TOTAL	-170.0000	-102,414.80	0.00	65,436.86	-36,977.94
	FINAL POSITION	0.0000	0.00			
NEXSTAR MEDIA GROUP INC COMMON STOCK						
65336K103						
	INITIAL POSITION	0.0000	0.00			
06/27/22	PURCHASE ASSETS ON 06/27/22	175.0000	29,230.25		-29,230.25	
06/28/22	PURCHASE ASSETS ON 06/28/22	50.0000	8,466.62		-8,466.62	
08/25/22	INCOME RECEIVED			202.50	202.50	
11/28/22	INCOME RECEIVED			202.50	202.50	
	TRANSACTION TOTAL	225.0000	37,696.87	405.00	-37,291.87	0.00
	FINAL POSITION	225.0000	37,696.87			
NEXTERA ENERGY INC						
65339F101						
	INITIAL POSITION	0.0000	0.00			
05/09/22	PURCHASE ASSETS ON 05/09/22	200.0000	14,198.00		-14,198.00	
05/10/22	PURCHASE ASSETS ON 05/10/22	200.0000	13,815.44		-13,815.44	
05/11/22	PURCHASE ASSETS ON 05/11/22	100.0000	7,080.90		-7,080.90	
05/13/22	PURCHASE ASSETS ON 05/13/22	50.0000	3,440.83		-3,440.83	
05/25/22	PURCHASE ASSETS ON 05/25/22	100.0000	7,482.00		-7,482.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/15/22	INCOME RECEIVED			276.25	276.25	
09/15/22	INCOME RECEIVED			276.25	276.25	
11/29/22	SELL ASSETS ON 11/29/22	-110.0000	-7,787.52		9,041.20	1,253.68
11/29/22	SELL ASSETS ON 11/29/22	-100.0000	-7,079.56		8,225.81	1,146.25
11/29/22	SELL ASSETS ON 11/29/22	-100.0000	-7,079.57		8,219.82	1,140.25
12/02/22	SELL ASSETS ON 12/02/22	-100.0000	-7,079.56		8,435.81	1,356.25
12/15/22	INCOME RECEIVED			276.25	276.25	
	TRANSACTION TOTAL	240.0000	16,990.96	828.75	-11,265.78	4,896.43
	FINAL POSITION	240.0000	16,990.96			
NUVASIVE INC						
670704105						
	INITIAL POSITION	0.0000	0.00			
05/11/22	PURCHASE ASSETS ON 05/11/22	150.0000	7,684.50		-7,684.50	
08/26/22	SELL ASSETS ON 08/26/22	-150.0000	-7,684.50		6,914.72	-769.78
	TRANSACTION TOTAL	0.0000	0.00	0.00	-769.78	-769.78
	FINAL POSITION	0.0000	0.00			
NVIDIA CORP COM						
67066G104						
	INITIAL POSITION	800.0000	235,288.00			
01/11/22	SELL ASSETS ON 01/11/22	-100.0000	-29,411.00		27,565.13	-1,845.87
03/24/22	INCOME RECEIVED			28.00	28.00	
06/14/22	SELL ASSETS ON 06/14/22	-100.0000	-29,411.00		15,830.63	-13,580.37
06/17/22	SELL ASSETS ON 06/17/22	-200.0000	-58,822.00		31,362.32	-27,459.68
06/21/22	SELL ASSETS ON 06/21/22	-50.0000	-14,705.50		8,475.55	-6,229.95
06/22/22	SELL ASSETS ON 06/22/22	-50.0000	-14,705.50		8,151.82	-6,553.68

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/01/22	INCOME RECEIVED			28.00	28.00	
08/19/22	SELL ASSETS ON 08/19/22	-100.0000	-29,411.00		17,912.42	-11,498.58
08/25/22	SELL ASSETS ON 08/25/22	-35.0000	-10,293.85		5,896.31	-4,397.54
09/29/22	INCOME RECEIVED			6.60	6.60	
10/14/22	SELL ASSETS ON 10/14/22	-25.0000	-7,352.75		2,847.43	-4,505.32
11/04/22	PURCHASE ASSETS ON 11/04/22	25.0000	3,462.20		-3,462.20	
12/12/22	PURCHASE ASSETS ON 12/12/22	75.0000	12,948.75		-12,948.75	
12/13/22	PURCHASE ASSETS ON 12/13/22	240.0000	44,404.80		-44,404.80	
12/22/22	INCOME RECEIVED			6.60	6.60	
12/27/22	SELL ASSETS ON 12/27/22	-75.0000	-15,936.12		10,960.99	-4,975.13
12/28/22	SELL ASSETS ON 12/28/22	-50.0000	-10,624.08		7,009.83	-3,614.25
	TRANSACTION TOTAL	-445.0000	-159,857.05	69.20	75,265.88	-84,660.37
	FINAL POSITION	355.0000	75,430.95			

OMNICOM GROUP INC COM
681919106

	INITIAL POSITION	0.0000	0.00			
03/22/22	PURCHASE ASSETS ON 03/22/22	500.0000	42,205.00		-42,205.00	
06/22/22	SELL ASSETS ON 06/22/22	-200.0000	-16,882.00		12,667.72	-4,214.28
06/29/22	SELL ASSETS ON 06/29/22	-200.0000	-16,882.00		12,549.71	-4,332.29
07/06/22	SELL ASSETS ON 07/06/22	-100.0000	-8,441.00		6,281.86	-2,159.14
07/08/22	INCOME RECEIVED			350.00	350.00	
	TRANSACTION TOTAL	0.0000	0.00	350.00	-10,355.71	-10,705.71
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ON SEMICONDUCTOR CORPORATION						
682189105						
	INITIAL POSITION	1,400.0000	95,088.00			
01/11/22	SELL ASSETS ON 01/11/22	-100.0000	-6,792.00		6,555.96	-236.04
03/24/22	SELL ASSETS ON 03/24/22	-200.0000	-13,584.00		12,201.95	-1,382.05
08/01/22	PURCHASE ASSETS ON 08/01/22	100.0000	6,428.00		-6,428.00	
08/29/22	SELL ASSETS ON 08/29/22	-200.0000	-13,523.33		14,139.67	616.34
12/01/22	PURCHASE ASSETS ON 12/01/22	500.0000	37,765.00		-37,765.00	
12/19/22	SELL ASSETS ON 12/19/22	-100.0000	-7,025.44		6,383.86	-641.58
12/20/22	SELL ASSETS ON 12/20/22	-350.0000	-24,589.06		22,413.48	-2,175.58
12/22/22	SELL ASSETS ON 12/22/22	-100.0000	-7,025.44		6,218.85	-806.59
12/23/22	SELL ASSETS ON 12/23/22	-100.0000	-7,025.45		6,217.58	-807.87
	TRANSACTION TOTAL	-550.0000	-35,371.72	0.00	29,938.35	-5,433.37
	FINAL POSITION	850.0000	59,716.28			
PALO ALTO NETWORKS						
697435105						
	INITIAL POSITION	0.0000	0.00			
03/02/22	PURCHASE ASSETS ON 03/02/22	50.0000	28,974.50		-28,974.50	
03/11/22	PURCHASE ASSETS ON 03/11/22	60.0000	32,973.60		-32,973.60	
03/22/22	PURCHASE ASSETS ON 03/22/22	25.0000	15,073.46		-15,073.46	
04/13/22	PURCHASE ASSETS ON 04/13/22	25.0000	15,769.94		-15,769.94	
05/10/22	PURCHASE ASSETS ON 05/10/22	75.0000	35,509.50		-35,509.50	
09/14/22	STOCK DIVIDEND	470.0000				
09/29/22	SELL ASSETS ON 09/29/22	-40.0000	-7,279.49		6,563.84	-715.65
10/05/22	SELL ASSETS ON 10/05/22	-50.0000	-9,099.36		8,572.80	-526.56
10/11/22	SELL ASSETS ON 10/11/22	-100.0000	-18,198.72		15,667.12	-2,531.60

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/12/22	SELL ASSETS ON 12/12/22	-40.0000	-7,279.49		6,411.05	-868.44
12/28/22	SELL ASSETS ON 12/28/22	-50.0000	-9,099.36		6,852.86	-2,246.50
	TRANSACTION TOTAL	425.0000	77,344.58	0.00	-84,233.33	-6,888.75
	FINAL POSITION	425.0000	77,344.58			
PEPSICO INC COM						
713448108						
	INITIAL POSITION	75.0000	13,028.25			
01/07/22	INCOME RECEIVED			80.63	80.63	
03/22/22	SELL ASSETS ON 03/22/22	-75.0000	-13,028.25		12,206.93	-821.32
03/31/22	INCOME RECEIVED			80.63	80.63	
	TRANSACTION TOTAL	-75.0000	-13,028.25	161.26	12,368.19	-821.32
	FINAL POSITION	0.0000	0.00			
PIONEER NATURAL RESOURCES COMMON						
723787107						
	INITIAL POSITION	0.0000	0.00			
05/25/22	PURCHASE ASSETS ON 05/25/22	50.0000	13,875.50		-13,875.50	
06/07/22	PURCHASE ASSETS ON 06/07/22	50.0000	14,110.50		-14,110.50	
06/14/22	INCOME RECEIVED			369.00	369.00	
09/16/22	INCOME RECEIVED			857.00	857.00	
11/04/22	PURCHASE ASSETS ON 11/04/22	50.0000	12,830.00		-12,830.00	
12/15/22	INCOME RECEIVED			856.50	856.50	
	TRANSACTION TOTAL	150.0000	40,816.00	2,082.50	-38,733.50	0.00
	FINAL POSITION	150.0000	40,816.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
PROCTER & GAMBLE CO COM						
742718109						
	INITIAL POSITION	50.0000	8,179.00			
01/05/22	SELL ASSETS ON 01/05/22	-50.0000	-8,179.00		8,243.50	64.50
	TRANSACTION TOTAL	-50.0000	-8,179.00	0.00	8,243.50	64.50
	FINAL POSITION	0.0000	0.00			
QUANTA SERVICES INC COM						
74762E102						
	INITIAL POSITION	0.0000	0.00			
01/11/22	PURCHASE ASSETS ON 01/11/22	500.0000	54,461.50		-54,461.50	
03/02/22	PURCHASE ASSETS ON 03/02/22	75.0000	8,244.00		-8,244.00	
04/18/22	INCOME RECEIVED			40.25	40.25	
07/15/22	INCOME RECEIVED			40.25	40.25	
10/14/22	INCOME RECEIVED			40.25	40.25	
	TRANSACTION TOTAL	575.0000	62,705.50	120.75	-62,584.75	0.00
	FINAL POSITION	575.0000	62,705.50			
RESTAURANT BRANDS INTERNATIONAL INC						
76131D103						
	INITIAL POSITION	0.0000	0.00			
08/08/22	PURCHASE ASSETS ON 08/08/22	400.0000	23,992.00		-23,992.00	
08/09/22	PURCHASE ASSETS ON 08/09/22	100.0000	5,922.00		-5,922.00	
10/05/22	INCOME RECEIVED			270.00	270.00	
10/05/22	CASH DISBURSEMENT			0.00	-2.70	
10/28/22	PURCHASE ASSETS ON 10/28/22	300.0000	17,658.00		-17,658.00	
11/17/22	PURCHASE ASSETS ON 11/17/22	100.0000	6,590.76		-6,590.76	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/21/22	PURCHASE ASSETS ON 11/21/22	50.0000	3,400.00		-3,400.00	
	TRANSACTION TOTAL	950.0000	57,562.76	270.00	-57,295.46	0.00
	FINAL POSITION	950.0000	57,562.76			
SALESFORCE INC						
79466L302						
	INITIAL POSITION	360.0000	91,486.80			
03/03/22	SELL ASSETS ON 03/03/22	-160.0000	-40,660.80		32,740.63	-7,920.17
03/04/22	SELL ASSETS ON 03/04/22	-30.0000	-7,623.90		6,155.96	-1,467.94
03/08/22	SELL ASSETS ON 03/08/22	-150.0000	-38,119.50		29,020.35	-9,099.15
03/22/22	SELL ASSETS ON 03/22/22	-20.0000	-5,082.60		4,333.66	-748.94
	TRANSACTION TOTAL	-360.0000	-91,486.80	0.00	72,250.60	-19,236.20
	FINAL POSITION	0.0000	0.00			
SERVICENOW INC						
81762P102						
	INITIAL POSITION	200.0000	129,822.00			
01/11/22	SELL ASSETS ON 01/11/22	-50.0000	-32,455.50		28,694.98	-3,760.52
05/11/22	SELL ASSETS ON 05/11/22	-50.0000	-32,455.50		21,119.09	-11,336.41
05/18/22	SELL ASSETS ON 05/18/22	-50.0000	-32,455.50		20,969.01	-11,486.49
05/19/22	SELL ASSETS ON 05/19/22	-50.0000	-32,455.50		21,449.00	-11,006.50
12/02/22	PURCHASE ASSETS ON 12/02/22	85.0000	35,467.10		-35,467.10	
	TRANSACTION TOTAL	-115.0000	-94,354.90	0.00	56,764.98	-37,589.92
	FINAL POSITION	85.0000	35,467.10			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
SIGNET JEWELERS LTD						
G81276100						
	INITIAL POSITION	200.0000	17,406.00			
01/07/22	PURCHASE ASSETS ON 01/07/22	200.0000	18,376.00		-18,376.00	
02/25/22	INCOME RECEIVED			72.00	72.00	
03/08/22	SELL ASSETS ON 03/08/22	-400.0000	-35,782.00		25,411.87	-10,370.13
	TRANSACTION TOTAL	-200.0000	-17,406.00	72.00	7,107.87	-10,370.13
	FINAL POSITION	0.0000	0.00			
SYNAPTICS INCORPORATED						
87157D109						
	INITIAL POSITION	350.0000	101,328.50			
05/10/22	SELL ASSETS ON 05/10/22	-350.0000	-101,328.50		52,753.24	-48,575.26
	TRANSACTION TOTAL	-350.0000	-101,328.50	0.00	52,753.24	-48,575.26
	FINAL POSITION	0.0000	0.00			
SYSCO CORP COMMON						
871829107						
	INITIAL POSITION	0.0000	0.00			
02/15/22	PURCHASE ASSETS ON 02/15/22	300.0000	25,084.08		-25,084.08	
03/02/22	PURCHASE ASSETS ON 03/02/22	25.0000	2,217.00		-2,217.00	
03/22/22	PURCHASE ASSETS ON 03/22/22	150.0000	12,183.20		-12,183.20	
03/31/22	PURCHASE ASSETS ON 03/31/22	250.0000	20,725.43		-20,725.43	
04/22/22	INCOME RECEIVED			223.25	223.25	
07/22/22	INCOME RECEIVED			355.25	355.25	
09/16/22	SELL ASSETS ON 09/16/22	-125.0000	-10,380.98		9,802.51	-578.47
09/19/22	SELL ASSETS ON 09/19/22	-100.0000	-8,304.79		7,897.81	-406.98

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/23/22	SELL ASSETS ON 09/23/22	-100.0000	-8,304.79		7,505.82	-798.97
10/28/22	INCOME RECEIVED			196.00	196.00	
11/04/22	SELL ASSETS ON 11/04/22	-100.0000	-8,304.79		8,094.81	-209.98
11/17/22	SELL ASSETS ON 11/17/22	-300.0000	-24,914.36		25,202.42	288.06
	TRANSACTION TOTAL	0.0000	0.00	774.50	-931.84	-1,706.34
	FINAL POSITION	0.0000	0.00			
T-MOBILE US INC						
872590104						
	INITIAL POSITION	0.0000	0.00			
02/03/22	PURCHASE ASSETS ON 02/03/22	150.0000	18,197.82		-18,197.82	
03/02/22	PURCHASE ASSETS ON 03/02/22	100.0000	12,583.00		-12,583.00	
06/22/22	PURCHASE ASSETS ON 06/22/22	1,000.0000	134,018.10		-134,018.10	
08/08/22	SELL ASSETS ON 08/08/22	-300.0000	-39,551.74		43,668.76	4,117.02
08/19/22	SELL ASSETS ON 08/19/22	-200.0000	-26,367.83		29,227.33	2,859.50
08/23/22	SELL ASSETS ON 08/23/22	-125.0000	-16,479.89		18,087.84	1,607.95
10/28/22	PURCHASE ASSETS ON 10/28/22	100.0000	14,986.00		-14,986.00	
12/12/22	SELL ASSETS ON 12/12/22	-50.0000	-6,716.24		7,089.33	373.09
	TRANSACTION TOTAL	675.0000	90,669.22	0.00	-81,711.66	8,957.56
	FINAL POSITION	675.0000	90,669.22			
TARGET CORP COM						
87612E106						
	INITIAL POSITION	310.0000	71,746.40			
01/10/22	SELL ASSETS ON 01/10/22	-35.0000	-8,100.40		7,847.26	-253.14
03/10/22	INCOME RECEIVED			247.50	247.50	
03/24/22	SELL ASSETS ON 03/24/22	-75.0000	-17,358.00		16,315.41	-1,042.59

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
05/18/22	SELL ASSETS ON 05/18/22	-200.0000	-46,288.00		32,400.45	-13,887.55
06/10/22	INCOME RECEIVED			180.00	180.00	
	TRANSACTION TOTAL	-310.0000	-71,746.40	427.50	56,990.62	-15,183.28
	FINAL POSITION	0.0000	0.00			
TEREX CORP						
880779103						
	INITIAL POSITION	650.0000	28,567.50			
03/02/22	SELL ASSETS ON 03/02/22	-200.0000	-8,790.00		8,088.01	-701.99
03/21/22	INCOME RECEIVED			58.50	58.50	
04/07/22	SELL ASSETS ON 04/07/22	-450.0000	-19,777.50		14,845.42	-4,932.08
	TRANSACTION TOTAL	-650.0000	-28,567.50	58.50	22,991.93	-5,634.07
	FINAL POSITION	0.0000	0.00			
TESLA INC.						
88160R101						
	INITIAL POSITION	165.0000	174,368.70			
01/10/22	PURCHASE ASSETS ON 01/10/22	30.0000	30,200.92		-30,200.92	
03/24/22	PURCHASE ASSETS ON 03/24/22	40.0000	39,917.60		-39,917.60	
03/28/22	PURCHASE ASSETS ON 03/28/22	10.0000	10,864.97		-10,864.97	
04/04/22	PURCHASE ASSETS ON 04/04/22	10.0000	11,298.20		-11,298.20	
05/25/22	SELL ASSETS ON 05/25/22	-10.0000	-10,456.88		6,631.64	-3,825.24
06/16/22	SELL ASSETS ON 06/16/22	-20.0000	-20,913.76		13,003.30	-7,910.46
06/17/22	SELL ASSETS ON 06/17/22	-40.0000	-41,827.51		26,062.60	-15,764.91
08/24/22	STOCK DIVIDEND	370.0000				
10/24/22	SELL ASSETS ON 10/24/22	-60.0000	-20,913.76		12,243.01	-8,670.75
11/07/22	SELL ASSETS ON 11/07/22	-40.0000	-13,942.50		7,918.01	-6,024.49

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/09/22	SELL ASSETS ON 11/09/22	-55.0000	-19,170.94		9,854.75	-9,316.19
11/21/22	SELL ASSETS ON 11/21/22	-150.0000	-52,284.39		25,634.47	-26,649.92
12/12/22	SELL ASSETS ON 12/12/22	-20.0000	-6,971.25		3,375.92	-3,595.33
12/13/22	SELL ASSETS ON 12/13/22	-40.0000	-13,942.50		6,490.65	-7,451.85
12/19/22	SELL ASSETS ON 12/19/22	-10.0000	-3,485.63		1,479.47	-2,006.16
12/22/22	SELL ASSETS ON 12/22/22	-25.0000	-8,714.07		3,319.92	-5,394.15
12/22/22	SELL ASSETS ON 12/22/22	-30.0000	-10,456.88		3,861.81	-6,595.07
12/27/22	SELL ASSETS ON 12/27/22	-25.0000	-8,714.06		2,904.43	-5,809.63
	TRANSACTION TOTAL	-65.0000	-139,512.44	0.00	30,498.29	-109,014.15
	FINAL POSITION	100.0000	34,856.26			

TEXAS ROADHOUSE INC-CL A
882681109

	INITIAL POSITION	0.0000	0.00			
03/03/22	PURCHASE ASSETS ON 03/03/22	150.0000	13,191.00		-13,191.00	
03/25/22	INCOME RECEIVED			69.00	69.00	
04/13/22	PURCHASE ASSETS ON 04/13/22	150.0000	12,582.99		-12,582.99	
05/25/22	PURCHASE ASSETS ON 05/25/22	250.0000	18,991.25		-18,991.25	
06/21/22	SELL ASSETS ON 06/21/22	-100.0000	-8,139.13		7,222.83	-916.30
06/22/22	SELL ASSETS ON 06/22/22	-200.0000	-16,278.27		14,351.67	-1,926.60
06/24/22	INCOME RECEIVED			253.00	253.00	
07/20/22	PURCHASE ASSETS ON 07/20/22	200.0000	16,756.00		-16,756.00	
07/21/22	PURCHASE ASSETS ON 07/21/22	300.0000	25,097.91		-25,097.91	
08/05/22	PURCHASE ASSETS ON 08/05/22	100.0000	8,911.50		-8,911.50	
09/23/22	INCOME RECEIVED			391.00	391.00	
10/10/22	SELL ASSETS ON 10/10/22	-100.0000	-8,366.26		8,889.79	523.53
11/01/22	PURCHASE ASSETS ON 11/01/22	100.0000	9,945.00		-9,945.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/23/22	INCOME RECEIVED			391.00	391.00	
	TRANSACTION TOTAL	850.0000	72,691.99	1,104.00	-73,907.36	-2,319.37
	FINAL POSITION	850.0000	72,691.99			
THE TRADE DESK INC CL A						
88339J105						
	INITIAL POSITION	5,250.0000	481,110.00			
01/11/22	SELL ASSETS ON 01/11/22	-100.0000	-9,164.00		8,436.25	-727.75
01/27/22	SELL ASSETS ON 01/27/22	-600.0000	-54,984.00		36,145.25	-18,838.75
03/08/22	PURCHASE ASSETS ON 03/08/22	1,000.0000	62,119.10		-62,119.10	
03/11/22	SELL ASSETS ON 03/11/22	-1,000.0000	-86,320.92		57,940.90	-28,380.02
03/24/22	SELL ASSETS ON 03/24/22	-300.0000	-25,896.28		19,667.89	-6,228.39
05/24/22	SELL ASSETS ON 05/24/22	-350.0000	-30,212.32		14,738.51	-15,473.81
06/13/22	SELL ASSETS ON 06/13/22	-200.0000	-17,264.18		9,383.78	-7,880.40
06/16/22	SELL ASSETS ON 06/16/22	-500.0000	-43,160.46		22,018.49	-21,141.97
06/17/22	SELL ASSETS ON 06/17/22	-100.0000	-8,632.09		4,653.89	-3,978.20
06/21/22	SELL ASSETS ON 06/21/22	-100.0000	-8,632.09		4,939.88	-3,692.21
06/22/22	SELL ASSETS ON 06/22/22	-500.0000	-43,160.46		22,874.47	-20,285.99
06/28/22	SELL ASSETS ON 06/28/22	-500.0000	-43,160.46		23,234.46	-19,926.00
06/29/22	SELL ASSETS ON 06/29/22	-500.0000	-43,160.46		21,749.50	-21,410.96
06/30/22	SELL ASSETS ON 06/30/22	-300.0000	-25,896.28		12,710.70	-13,185.58
07/14/22	SELL ASSETS ON 07/14/22	-150.0000	-12,948.14		6,049.29	-6,898.85
08/10/22	PURCHASE ASSETS ON 08/10/22	200.0000	14,909.98		-14,909.98	
09/23/22	SELL ASSETS ON 09/23/22	-250.0000	-21,109.39		14,286.65	-6,822.74
10/10/22	SELL ASSETS ON 10/10/22	-75.0000	-6,332.82		4,157.43	-2,175.39
10/11/22	SELL ASSETS ON 10/11/22	-150.0000	-12,665.63		7,816.62	-4,849.01
11/04/22	SELL ASSETS ON 11/04/22	-200.0000	-16,887.51		9,369.78	-7,517.73

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/07/22	SELL ASSETS ON 11/07/22	-100.0000	-8,443.75		4,364.90	-4,078.85
11/09/22	SELL ASSETS ON 11/09/22	-300.0000	-25,331.27		12,071.72	-13,259.55
11/29/22	SELL ASSETS ON 11/29/22	-100.0000	-8,443.75		4,846.88	-3,596.87
11/30/22	SELL ASSETS ON 11/30/22	-75.0000	-6,332.82		3,668.54	-2,664.28
	TRANSACTION TOTAL	-5,250.0000	-481,110.00	0.00	248,096.70	-233,013.30
	FINAL POSITION	0.0000	0.00			
THERMO FISHER SCIENTIFIC INC						
883556102						
	INITIAL POSITION	55.0000	36,698.20			
01/14/22	INCOME RECEIVED			14.30	14.30	
04/14/22	INCOME RECEIVED			16.50	16.50	
05/25/22	SELL ASSETS ON 05/25/22	-15.0000	-10,008.60		7,996.76	-2,011.84
07/15/22	INCOME RECEIVED			12.00	12.00	
07/28/22	PURCHASE ASSETS ON 07/28/22	25.0000	14,913.11		-14,913.11	
10/14/22	INCOME RECEIVED			19.50	19.50	
11/29/22	SELL ASSETS ON 11/29/22	-65.0000	-41,602.71		34,922.40	-6,680.31
	TRANSACTION TOTAL	-55.0000	-36,698.20	62.30	28,068.35	-8,692.15
	FINAL POSITION	0.0000	0.00			
TIMKEN CO COM						
887389104						
	INITIAL POSITION	0.0000	0.00			
11/04/22	PURCHASE ASSETS ON 11/04/22	300.0000	21,461.97		-21,461.97	
11/21/22	PURCHASE ASSETS ON 11/21/22	100.0000	7,425.50		-7,425.50	
12/02/22	INCOME RECEIVED			93.00	93.00	
	TRANSACTION TOTAL	400.0000	28,887.47	93.00	-28,794.47	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	400.0000	28,887.47			
UBER TECHNOLOGIES INC						
90353T100						
	INITIAL POSITION	1,575.0000	66,039.75			
05/13/22	SELL ASSETS ON 05/13/22	-300.0000	-12,579.00		7,400.83	-5,178.17
05/24/22	SELL ASSETS ON 05/24/22	-1,000.0000	-41,930.00		21,730.50	-20,199.50
05/25/22	SELL ASSETS ON 05/25/22	-275.0000	-11,530.75		6,074.61	-5,456.14
	TRANSACTION TOTAL	-1,575.0000	-66,039.75	0.00	35,205.94	-30,833.81
	FINAL POSITION	0.0000	0.00			
ULTA BEAUTY INC.						
90384S303						
	INITIAL POSITION	25.0000	10,308.50			
01/27/22	PURCHASE ASSETS ON 01/27/22	25.0000	8,817.00		-8,817.00	
02/03/22	PURCHASE ASSETS ON 02/03/22	50.0000	18,531.35		-18,531.35	
03/11/22	PURCHASE ASSETS ON 03/11/22	20.0000	7,464.49		-7,464.49	
04/13/22	PURCHASE ASSETS ON 04/13/22	10.0000	4,176.30		-4,176.30	
08/01/22	PURCHASE ASSETS ON 08/01/22	25.0000	9,842.13		-9,842.13	
11/23/22	PURCHASE ASSETS ON 11/23/22	25.0000	11,263.00		-11,263.00	
	TRANSACTION TOTAL	155.0000	60,094.27	0.00	-60,094.27	0.00
	FINAL POSITION	180.0000	70,402.77			
UNION PACIFIC CORP COM						
907818108						
	INITIAL POSITION	100.0000	25,193.00			
03/31/22	INCOME RECEIVED			118.00	118.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/31/22	PURCHASE ASSETS ON 03/31/22	60.0000	16,646.40		-16,646.40	
06/30/22	INCOME RECEIVED			208.00	208.00	
08/05/22	SELL ASSETS ON 08/05/22	-160.0000	-41,839.40		36,461.90	-5,377.50
	TRANSACTION TOTAL	-100.0000	-25,193.00	326.00	20,141.50	-5,377.50
	FINAL POSITION	0.0000	0.00			
UNITED THERAPEUTICS CORP						
91307C102						
	INITIAL POSITION	0.0000	0.00			
11/04/22	PURCHASE ASSETS ON 11/04/22	100.0000	26,504.00		-26,504.00	
11/16/22	PURCHASE ASSETS ON 11/16/22	50.0000	13,229.26		-13,229.26	
11/29/22	PURCHASE ASSETS ON 11/29/22	25.0000	6,759.50		-6,759.50	
	TRANSACTION TOTAL	175.0000	46,492.76	0.00	-46,492.76	0.00
	FINAL POSITION	175.0000	46,492.76			
UNITEDHEALTH GROUP INC						
91324P102						
	INITIAL POSITION	110.0000	55,235.40			
03/22/22	INCOME RECEIVED			159.50	159.50	
06/28/22	INCOME RECEIVED			181.50	181.50	
09/20/22	INCOME RECEIVED			181.50	181.50	
11/01/22	PURCHASE ASSETS ON 11/01/22	20.0000	10,934.60		-10,934.60	
11/16/22	SELL ASSETS ON 11/16/22	-15.0000	-7,635.00		7,629.27	-5.73
12/13/22	INCOME RECEIVED			189.75	189.75	
	TRANSACTION TOTAL	5.0000	3,299.60	712.25	-2,593.08	-5.73
	FINAL POSITION	115.0000	58,535.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
VEECO INSTRUMENTS INC						
922417100						
	INITIAL POSITION	0.0000	0.00			
03/02/22	PURCHASE ASSETS ON 03/02/22	700.0000	20,162.38		-20,162.38	
03/03/22	PURCHASE ASSETS ON 03/03/22	1,000.0000	28,767.80		-28,767.80	
03/11/22	PURCHASE ASSETS ON 03/11/22	1,000.0000	27,792.40		-27,792.40	
05/10/22	SELL ASSETS ON 05/10/22	-2,700.0000	-76,722.58		50,948.73	-25,773.85
	TRANSACTION TOTAL	0.0000	0.00	0.00	-25,773.85	-25,773.85
	FINAL POSITION	0.0000	0.00			
VERINT SYSTEMS INC						
92343X100						
	INITIAL POSITION	0.0000	0.00			
08/19/22	PURCHASE ASSETS ON 08/19/22	800.0000	40,294.80		-40,294.80	
08/23/22	PURCHASE ASSETS ON 08/23/22	100.0000	4,959.87		-4,959.87	
08/25/22	PURCHASE ASSETS ON 08/25/22	100.0000	5,012.00		-5,012.00	
09/16/22	SELL ASSETS ON 09/16/22	-400.0000	-20,106.67		14,719.50	-5,387.17
09/19/22	SELL ASSETS ON 09/19/22	-600.0000	-30,160.00		21,752.56	-8,407.44
	TRANSACTION TOTAL	0.0000	0.00	0.00	-13,794.61	-13,794.61
	FINAL POSITION	0.0000	0.00			
VERTIV HOLDINGS LLC CL A						
92537N108						
	INITIAL POSITION	0.0000	0.00			
10/28/22	PURCHASE ASSETS ON 10/28/22	2,700.0000	39,636.00		-39,636.00	
12/15/22	INCOME RECEIVED			27.00	27.00	
	TRANSACTION TOTAL	2,700.0000	39,636.00	27.00	-39,609.00	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	2,700.0000	39,636.00			
WALT DISNEY CO						
254687106						
	INITIAL POSITION	610.0000	94,482.90			
05/12/22	SELL ASSETS ON 05/12/22	-100.0000	-15,489.00		10,235.76	-5,253.24
05/19/22	SELL ASSETS ON 05/19/22	-50.0000	-7,744.50		5,188.48	-2,556.02
06/10/22	SELL ASSETS ON 06/10/22	-160.0000	-24,782.40		15,997.53	-8,784.87
06/27/22	SELL ASSETS ON 06/27/22	-50.0000	-7,744.50		4,816.88	-2,927.62
06/29/22	SELL ASSETS ON 06/29/22	-50.0000	-7,744.50		4,763.89	-2,980.61
07/14/22	SELL ASSETS ON 07/14/22	-50.0000	-7,744.50		4,527.39	-3,217.11
11/09/22	SELL ASSETS ON 11/09/22	-50.0000	-7,744.50		4,538.39	-3,206.11
	TRANSACTION TOTAL	-510.0000	-78,993.90	0.00	50,068.32	-28,925.58
	FINAL POSITION	100.0000	15,489.00			
WELLS FARGO & CO						
949746101						
	INITIAL POSITION	0.0000	0.00			
03/03/22	PURCHASE ASSETS ON 03/03/22	800.0000	41,064.00		-41,064.00	
03/22/22	PURCHASE ASSETS ON 03/22/22	125.0000	6,727.50		-6,727.50	
06/01/22	INCOME RECEIVED			231.25	231.25	
06/13/22	SELL ASSETS ON 06/13/22	-100.0000	-5,166.65		3,926.98	-1,239.67
09/01/22	INCOME RECEIVED			247.50	247.50	
10/28/22	PURCHASE ASSETS ON 10/28/22	200.0000	9,216.00		-9,216.00	
12/01/22	INCOME RECEIVED			307.50	307.50	
	TRANSACTION TOTAL	1,025.0000	51,840.85	786.25	-52,294.27	-1,239.67
	FINAL POSITION	1,025.0000	51,840.85			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
WORLD WRESTLING ENTERTAINMENT						
98156Q108						
	INITIAL POSITION	800.0000	39,472.00			
02/15/22	PURCHASE ASSETS ON 02/15/22	100.0000	5,803.00		-5,803.00	
03/22/22	PURCHASE ASSETS ON 03/22/22	100.0000	6,059.71		-6,059.71	
03/24/22	PURCHASE ASSETS ON 03/24/22	100.0000	6,143.00		-6,143.00	
03/25/22	INCOME RECEIVED			108.00	108.00	
05/25/22	PURCHASE ASSETS ON 05/25/22	100.0000	6,362.00		-6,362.00	
06/27/22	INCOME RECEIVED			144.00	144.00	
06/27/22	SELL ASSETS ON 06/27/22	-200.0000	-10,639.95		12,014.32	1,374.37
06/29/22	SELL ASSETS ON 06/29/22	-100.0000	-5,319.98		6,150.85	830.87
09/26/22	INCOME RECEIVED			108.00	108.00	
10/28/22	PURCHASE ASSETS ON 10/28/22	100.0000	7,834.15		-7,834.15	
12/12/22	SELL ASSETS ON 12/12/22	-200.0000	-11,142.79		14,961.65	3,818.86
12/19/22	SELL ASSETS ON 12/19/22	-50.0000	-2,785.70		3,548.41	762.71
12/23/22	SELL ASSETS ON 12/23/22	-100.0000	-5,571.39		7,019.06	1,447.67
12/27/22	INCOME RECEIVED			96.00	96.00	
	TRANSACTION TOTAL	-150.0000	-3,257.95	456.00	11,948.43	8,234.48
	FINAL POSITION	650.0000	36,214.05			
XPO INC						
983793100						
	INITIAL POSITION	325.0000	25,164.75			
01/07/22	SELL ASSETS ON 01/07/22	-325.0000	-25,164.75		23,209.98	-1,954.77
	TRANSACTION TOTAL	-325.0000	-25,164.75	0.00	23,209.98	-1,954.77
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ZEBRA TECHNOLOGIES CORP CL A						
989207105						
	INITIAL POSITION	0.0000	0.00			
07/13/22	PURCHASE ASSETS ON 07/13/22	100.0000	29,200.00		-29,200.00	
07/20/22	PURCHASE ASSETS ON 07/20/22	150.0000	47,449.50		-47,449.50	
08/02/22	PURCHASE ASSETS ON 08/02/22	25.0000	8,576.75		-8,576.75	
08/19/22	SELL ASSETS ON 08/19/22	-75.0000	-23,243.52		24,881.92	1,638.40
08/23/22	SELL ASSETS ON 08/23/22	-200.0000	-61,982.73		63,476.28	1,493.55
	TRANSACTION TOTAL	0.0000	0.00	0.00	3,131.95	3,131.95
	FINAL POSITION	0.0000	0.00			
ZOETIS INC						
98978V103						
	INITIAL POSITION	250.0000	61,007.50			
03/01/22	INCOME RECEIVED			81.25	81.25	
05/04/22	SELL ASSETS ON 05/04/22	-50.0000	-12,201.50		8,649.95	-3,551.55
05/13/22	SELL ASSETS ON 05/13/22	-50.0000	-12,201.50		8,346.80	-3,854.70
06/01/22	INCOME RECEIVED			81.25	81.25	
08/01/22	PURCHASE ASSETS ON 08/01/22	50.0000	9,043.40		-9,043.40	
09/01/22	INCOME RECEIVED			48.75	48.75	
11/16/22	SELL ASSETS ON 11/16/22	-125.0000	-28,529.94		18,818.31	-9,711.63
11/21/22	SELL ASSETS ON 11/21/22	-75.0000	-17,117.96		10,951.52	-6,166.44
12/01/22	INCOME RECEIVED			65.00	65.00	
	TRANSACTION TOTAL	-250.0000	-61,007.50	276.25	37,999.43	-23,284.32

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	0.0000	0.00			
TOTALS - COMMON EQUITY SECURITIES			4,741,400.29		238,744.11	
		44,125.0000				
GRAND TOTALS						
TOTAL ACQUISITIONS			6,748,525.56		-6,748,525.56	
		1,837,749.8500				
TOTAL DISPOSITIONS			-8,746,586.83		6,708,412.05	
		-1,597,572.5300				
TOTAL RECEIPTS, DELIVERIES & ADJ.			-10,312.67		0.00	
		0.0000				
TOTAL INCOME			0.00		39,424.20	
		0.0000				
TOTAL ACTIVITY			-2,008,373.94		-689.31	
		240,177.3200				

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	FABRINET G3323L100					
	INITIAL POSITION	0.0000	0.00			
01/27/22	PURCHASE ASSETS ON 01/27/22	450.0000	48,052.08		-48,052.08	
05/04/22	SELL ASSETS ON 05/04/22	-450.0000	-48,052.08		41,723.78	-6,328.30
	TRANSACTION TOTAL	0.0000	0.00	0.00	-6,328.30	-6,328.30
	FINAL POSITION	0.0000	0.00			

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	7,009,696.07					
COMPARATIVE VALUE (5%)	350,484.80					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
BROKER: COWEN & COMPANY LLC

[REDACTED]	ISSUE: 25400W102 - DIGITAL TURBINE INC					
	01/05/22 B	300	59.046	9	17,723-	17,723
	ISSUE: 742718109 - PROCTER & GAMBLE CO COM					
	01/05/22 S	50	164.901	2	8,244	8,179 65
	ISSUE: G81276100 - SIGNET JEWELERS LTD					
	01/07/22 B	200	91.850	6	18,376-	18,376
	ISSUE: 097023105 - BOEING CO COM					
	01/07/22 B	100	215.707	3	21,574-	21,574
	ISSUE: 122017106 - BURLINGTON STORES INC					
	01/07/22 S	70	253.506	2	17,743	20,406 -2,663
	ISSUE: 983793100 - XPO LOGISTICS INC					
	01/07/22 S	325	71.446	10	23,210	25,165 -1,955
	ISSUE: M5425M103 - INMODE LTD					
	01/10/22 B	400	52.250	12	20,912-	20,912
	ISSUE: 097023105 - BOEING CO COM					
	01/10/22 B	100	208.649	3	20,868-	20,868
	ISSUE: 122017106 - BURLINGTON STORES INC					
	01/10/22 S	100	234.820	3	23,479	29,151 -5,672
	ISSUE: 16115Q308 - CHART INDUSTRIES INC					
	01/10/22 S	325	134.541	10	43,716	51,834 -8,118
	ISSUE: 87612E106 - TARGET CORP COM					
	01/10/22 S	35	224.239	1	7,847	8,100 -253

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 88160R101 - TESLA INC.						
01/10/22 B	30	1,006.667	1	30,201-	30,201	
ISSUE: 172908105 - CINTAS CORP COM						
01/11/22 S	135	403.060	4	54,409	59,828	-5,419
ISSUE: 315616102 - F5 INC						
01/11/22 B	250	240.708	8	60,185-	60,185	
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
01/11/22 B	100	166.680	3	16,671-	16,671	
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
01/11/22 S	30	668.785	1	20,063	21,575	-1,512
ISSUE: 67066G104 - NVIDIA CORP COM						
01/11/22 S	100	275.683	3	27,565	29,411	-1,846
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
01/11/22 S	100	65.590	3	6,556	6,792	-236
ISSUE: 74762E102 - QUANTA SERVICES INC COM						
01/11/22 B	500	108.893	15	54,462-	54,462	
ISSUE: 81762P102 - SERVICENOW INC						
01/11/22 S	50	573.933	2	28,695	32,456	-3,761
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
01/11/22 S	100	84.393	3	8,436	9,164	-728
ISSUE: M5425M103 - INMODE LTD						
01/18/22 B	500	47.970	15	24,000-	24,000	
ISSUE: 023135106 - AMAZON.COM INC						
01/18/22 S	10	3,169.080	0	31,690	33,343	-1,653
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
01/18/22 B	200	55.840	6	11,174-	11,174	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: G3323L100 - FABRINET						
01/27/22 B	450	106.752	14	48,052-	48,052	
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
01/27/22 B	150	135.710	5	20,361-	20,361	
ISSUE: M5425M103 - INMODE LTD						
01/27/22 S	500	41.661	15	20,815	32,288	-11,473
ISSUE: 023135106 - AMAZON.COM INC						
01/27/22 S	10	2,805.310	0	28,053	33,343	-5,291
ISSUE: 097023105 - BOEING CO COM						
01/27/22 B	50	190.840	2	9,544-	9,544	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
01/27/22 S	500	37.518	15	18,744	30,436	-11,693
ISSUE: 57667L107 - MATCH GROUP INC						
01/27/22 S	150	106.903	5	16,031	19,838	-3,807
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
01/27/22 S	600	60.272	18	36,145	54,984	-18,839
ISSUE: 90384S303 - ULTA BEAUTY INC.						
01/27/22 B	25	352.650	1	8,817-	8,817	
ISSUE: 02079K305 - ALPHABET INC CL A						
02/03/22 B	5	2,938.650	0	14,693-	14,693	
ISSUE: 023135106 - AMAZON.COM INC						
02/03/22 S	5	2,811.320	0	14,056	16,672	-2,615
ISSUE: 097023105 - BOEING CO COM						
02/03/22 B	100	206.280	3	20,631-	20,631	
ISSUE: 30303M102 - META PLATFORMS, INC-A						
02/03/22 S	40	243.240	1	9,728	13,454	-3,726

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 57667L107 - MATCH GROUP INC						
02/03/22 S	195	114.378	6	22,298	25,789	-3,491
ISSUE: 872590104 - T-MOBILE US INC						
02/03/22 B	150	121.289	5	18,198-	18,198	
ISSUE: 903845303 - ULTA BEAUTY INC.						
02/03/22 B	50	370.597	2	18,531-	18,531	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
02/08/22 B	250	68.197	8	17,057-	17,057	
ISSUE: 097023105 - BOEING CO COM						
02/08/22 B	50	212.160	2	10,610-	10,610	
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
02/08/22 B	200	55.250	6	11,056-	11,056	
ISSUE: 243537107 - DECKERS OUTDOOR CORP						
02/08/22 S	50	300.011	2	14,999	18,316	-3,317
ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC COM						
02/08/22 S	100	124.756	3	12,472	13,923	-1,451
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
02/15/22 B	200	69.480	6	13,902-	13,902	
ISSUE: 00912X302 - AIR LEASE CORP						
02/15/22 B	600	43.439	18	26,081-	26,081	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
02/15/22 S	25	512.490	1	12,811	14,193	-1,381
ISSUE: 243537107 - DECKERS OUTDOOR CORP						
02/15/22 S	60	310.940	2	18,655	21,979	-3,324
ISSUE: 30303M102 - META PLATFORMS, INC-A						
02/15/22 S	100	217.300	3	21,727	33,635	-11,908

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 469814107 - JACOBS ENGINEERING GROUP INC COM						
02/15/22 S	200	122.750	6	24,544	27,846	-3,302
ISSUE: 501242101 - KULICKE & SOFFA INDUSTRIES INC						
02/15/22 S	600	53.980	18	32,370	36,324	-3,954
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
02/15/22 S	10	310.548	0	3,105	3,702	-597
ISSUE: 64110L106 - NETFLIX INC.						
02/15/22 S	30	404.400	1	12,131	18,073	-5,942
ISSUE: 871829107 - SYSCO CORP COMMON						
02/15/22 B	300	83.584	9	25,084-	25,084	
ISSUE: 902104108 - II-VI INC						
02/15/22 B	500	70.170	15	35,100-	35,100	
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
02/15/22 B	100	58.000	3	5,803-	5,803	
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
03/02/22 B	40	154.390	1	6,177-	6,177	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
03/02/22 S	5	527.560	0	2,638	2,839	-201
ISSUE: 30303M102 - META PLATFORMS, INC-A						
03/02/22 S	100	207.190	3	20,716	33,635	-12,919
ISSUE: 49338L103 - KEYSIGHT TECHNOLOGIES INC						
03/02/22 S	460	158.340	14	72,822	94,995	-22,172
ISSUE: 697435105 - PALO ALTO NETWORKS						
03/02/22 B	50	579.460	2	28,975-	28,975	
ISSUE: 74762E102 - QUANTA SERVICES INC COM						
03/02/22 B	75	109.890	2	8,244-	8,244	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 871829107 - SYSCO CORP COMMON						
03/02/22 B	25	88.650	1	2,217-	2,217	
ISSUE: 872590104 - T-MOBILE US INC						
03/02/22 B	100	125.800	3	12,583-	12,583	
ISSUE: 880779103 - TEREX CORP						
03/02/22 S	200	40.470	6	8,088	8,790	-702
ISSUE: 902104108 - II-VI INC						
03/02/22 B	200	70.925	6	14,191-	14,191	
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
03/02/22 B	700	28.773	21	20,162-	20,162	
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
03/03/22 B	300	65.057	9	19,526-	19,526	
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
03/03/22 B	100	152.961	3	15,299-	15,299	
ISSUE: M5425M103 - INMODE LTD						
03/03/22 S	300	40.980	9	12,285	19,373	-7,088
ISSUE: 243537107 - DECKERS OUTDOOR CORP						
03/03/22 S	55	269.370	2	14,814	20,147	-5,333
ISSUE: 79466L302 - SALESFORCE.COM INC						
03/03/22 S	160	204.660	5	32,741	40,661	-7,920
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
03/03/22 B	150	87.910	5	13,191-	13,191	
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
03/03/22 B	1,000	28.738	30	28,768-	28,768	
ISSUE: 949746101 - WELLS FARGO & CO						
03/03/22 B	800	51.300	24	41,064-	41,064	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 79466L302 - SALESFORCE.COM INC						
03/04/22 S	30	205.230	1	6,156	7,624	-1,468
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
03/08/22 S	50	302.150	2	15,106	20,728	-5,622
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
03/08/22 B	500	45.900	15	22,965-	22,965	
ISSUE: G81276100 - SIGNET JEWELERS LTD						
03/08/22 S	400	63.560	12	25,412	35,782	-10,370
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
03/08/22 S	30	484.330	1	14,529	21,575	-7,046
ISSUE: 79466L302 - SALESFORCE.COM INC						
03/08/22 S	150	193.500	5	29,020	38,120	-9,099
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
03/08/22 B	1,000	62.089	30	62,119-	62,119	
ISSUE: 64110L106 - NETFLIX INC.						
03/09/22 S	5	356.970	0	1,785	3,012	-1,228
ISSUE: 25400W102 - DIGITAL TURBINE INC						
03/11/22 S	800	35.603	24	28,459	48,698	-20,240
ISSUE: 437076102 - HOME DEPOT INC COM						
03/11/22 S	20	319.280	1	6,385	8,300	-1,915
ISSUE: 697435105 - PALO ALTO NETWORKS						
03/11/22 B	60	549.530	2	32,974-	32,974	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
03/11/22 S	1,000	57.971	30	57,941	86,321	-28,380
ISSUE: 90384S303 - ULTA BEAUTY INC.						
03/11/22 B	20	373.195	1	7,464-	7,464	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
03/11/22 B	1,000	27.762	30	27,792-	27,792	
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
03/22/22 S	25	327.980	1	8,199	10,364	-2,165
ISSUE: 30231G102 - EXXON MOBIL CORP						
03/22/22 B	200	81.290	6	16,264-	16,264	
ISSUE: 64110L106 - NETFLIX INC.						
03/22/22 S	135	381.670	4	51,521	81,329	-29,808
ISSUE: 681919106 - OMNICOM GROUP INC COM						
03/22/22 B	500	84.380	15	42,205-	42,205	
ISSUE: 697435105 - PALO ALTO NETWORKS						
03/22/22 B	25	602.909	1	15,073-	15,073	
ISSUE: 713448108 - PEPSICO INC COM						
03/22/22 S	75	162.790	2	12,207	13,028	-821
ISSUE: 79466L302 - SALESFORCE.COM INC						
03/22/22 S	20	216.715	1	4,334	5,083	-749
ISSUE: 871829107 - SYSCO CORP COMMON						
03/22/22 B	150	81.191	5	12,183-	12,183	
ISSUE: 949746101 - WELLS FARGO & CO						
03/22/22 B	125	53.790	4	6,728-	6,728	
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
03/22/22 B	100	60.567	3	6,060-	6,060	
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
03/24/22 S	50	323.270	2	16,162	20,728	-4,566
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
03/24/22 S	200	53.340	6	10,662	11,752	-1,090

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
03/24/22 B	1,500	32.788	45	49,227-	49,227	
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
03/24/22 S	60	97.870	2	5,870	7,843	-1,972
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
03/24/22 S	200	61.040	6	12,202	13,584	-1,382
ISSUE: 87612E106 - TARGET CORP COM						
03/24/22 S	75	217.570	2	16,315	17,358	-1,043
ISSUE: 88160R101 - TESLA INC.						
03/24/22 B	40	997.910	1	39,918-	39,918	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
03/24/22 S	300	65.590	9	19,668	25,896	-6,228
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
03/24/22 B	100	61.400	3	6,143-	6,143	
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
03/25/22 S	100	99.822	3	9,979	13,071	-3,092
ISSUE: 44891N208 - IAC/INTERACTIVECORP						
03/28/22 S	150	99.947	5	14,987	19,607	-4,619
ISSUE: 88160R101 - TESLA INC.						
03/28/22 B	10	1,086.467	0	10,865-	10,865	
ISSUE: 36262G101 - GXO LOGISTICS INC						
03/31/22 S	225	73.332	7	16,493	20,437	-3,944
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
03/31/22 S	70	276.542	2	19,356	25,914	-6,558
ISSUE: 871829107 - SYSCO CORP COMMON						
03/31/22 B	250	82.872	8	20,725-	20,725	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 907818108 - UNION PACIFIC CORP COM						
03/31/22 B	60	277.410	2	16,646-	16,646	
ISSUE: G6095L109 - APTIV PLC						
04/04/22 S	75	119.200	2	8,938	12,371	-3,434
ISSUE: 88160R101 - TESLA INC.						
04/04/22 B	10	1,129.790	0	11,298-	11,298	
ISSUE: 36262G101 - GXO LOGISTICS INC						
04/07/22 S	200	61.865	6	12,367	18,166	-5,799
ISSUE: 880779103 - TEREX CORP						
04/07/22 S	450	33.020	14	14,845	19,778	-4,932
ISSUE: G1151C101 - ACCENTURE PLC- CL A						
04/13/22 S	125	324.380	4	40,544	51,819	-11,275
ISSUE: G6095L109 - APTIV PLC						
04/13/22 S	250	110.293	8	27,566	41,238	-13,672
ISSUE: 023135106 - AMAZON.COM INC						
04/13/22 B	5	3,085.963	0	15,430-	15,430	
ISSUE: 697435105 - PALO ALTO NETWORKS						
04/13/22 B	25	630.768	1	15,770-	15,770	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
04/13/22 B	150	83.857	5	12,583-	12,583	
ISSUE: 90384S303 - ULTA BEAUTY INC.						
04/13/22 B	10	417.600	0	4,176-	4,176	
ISSUE: G3323L100 - FABRINET						
05/04/22 S	450	92.750	14	41,724	48,052	-6,328
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
05/04/22 B	150	91.190	5	13,683-	13,683	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
05/04/22 S	200	123.830	6	24,760	29,408	-4,648
ISSUE: 142339100 - CARLISLE COMPANIES INC						
05/04/22 B	100	265.406	3	26,544-	26,544	
ISSUE: 30231G102 - EXXON MOBIL CORP						
05/04/22 B	200	89.470	6	17,900-	17,900	
ISSUE: 315616102 - F5 INC						
05/04/22 S	250	172.250	8	43,055	60,185	-17,130
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
05/04/22 B	1,000	19.810	30	19,840-	19,840	
ISSUE: 98978V103 - ZOETIS INC						
05/04/22 S	50	173.030	2	8,650	12,202	-3,552
ISSUE: 65339F101 - NEXTERA ENERGY INC						
05/09/22 B	200	70.960	6	14,198-	14,198	
ISSUE: G29183103 - EATON CORP PLC						
05/10/22 S	175	142.450	5	24,923	30,244	-5,320
ISSUE: M5425M103 - INMODE LTD						
05/10/22 S	500	22.212	15	11,091	32,288	-21,197
ISSUE: 07831C103 - BELLRING BRANDS INC						
05/10/22 B	1,100	24.172	33	26,623-	26,623	
ISSUE: 10316T104 - BOX INC CL A						
05/10/22 B	600	28.600	18	17,178-	17,178	
ISSUE: 142339100 - CARLISLE COMPANIES INC						
05/10/22 B	100	247.827	3	24,786-	24,786	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
05/10/22 S	30	497.369	1	14,920	17,031	-2,111

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 518439104 - ESTEE LAUDER COMPANIES INC						
05/10/22 S	100	229.200	3	22,917	37,020	-14,103
ISSUE: 65339F101 - NEXTERA ENERGY INC						
05/10/22 B	200	69.047	6	13,815-	13,815	
ISSUE: 697435105 - PALO ALTO NETWORKS						
05/10/22 B	75	473.430	2	35,510-	35,510	
ISSUE: 87157D109 - SYNAPTICS INCORPORATED						
05/10/22 S	350	150.754	11	52,753	101,329	-48,575
ISSUE: 902104108 - II-VI INC						
05/10/22 B	200	60.060	6	12,018-	12,018	
ISSUE: 922417100 - VEECO INSTRUMENTS INC						
05/10/22 S	2,700	18.900	81	50,949	76,723	-25,774
ISSUE: G1890L107 - CAPRI HOLDINGS LTD						
05/11/22 S	1,050	37.697	32	39,550	61,698	-22,148
ISSUE: M5425M103 - INMODE LTD						
05/11/22 S	800	21.460	24	17,144	51,661	-34,518
ISSUE: 023135106 - AMAZON.COM INC						
05/11/22 S	10	2,100.050	0	21,000	33,240	-12,240
ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
05/11/22 B	400	88.020	12	35,220-	35,220	
ISSUE: 10316T104 - BOX INC CL A						
05/11/22 B	800	27.940	24	22,376-	22,376	
ISSUE: 30231G102 - EXXON MOBIL CORP						
05/11/22 B	100	87.179	3	8,721-	8,721	
ISSUE: 65339F101 - NEXTERA ENERGY INC						
05/11/22 B	100	70.779	3	7,081-	7,081	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 670704105 - NUVASIVE INC						
05/11/22 B	150	51.200	5	7,685-	7,685	
ISSUE: 81762P102 - SERVICENOW INC						
05/11/22 S	50	422.414	2	21,119	32,456	-11,336
ISSUE: 11135F101 - BROADCOM INC						
05/12/22 B	50	560.621	2	28,033-	28,033	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
05/12/22 S	400	23.320	12	9,316	24,349	-15,033
ISSUE: 254687106 - WALT DISNEY CO						
05/12/22 S	100	102.390	3	10,236	15,489	-5,253
ISSUE: 07831C103 - BELLRING BRANDS INC						
05/13/22 B	350	23.780	11	8,334-	8,334	
ISSUE: 65339F101 - NEXTERA ENERGY INC						
05/13/22 B	50	68.787	2	3,441-	3,441	
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
05/13/22 S	300	24.700	9	7,401	12,579	-5,178
ISSUE: 98978V103 - ZOETIS INC						
05/13/22 S	50	166.970	2	8,347	12,202	-3,855
ISSUE: 07831C103 - BELLRING BRANDS INC						
05/18/22 B	400	25.249	12	10,112-	10,112	
ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
05/18/22 B	100	78.770	3	7,880-	7,880	
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
05/18/22 S	10	430.970	0	4,309	5,677	-1,368
ISSUE: 81762P102 - SERVICENOW INC						
05/18/22 S	50	419.420	2	20,969	32,456	-11,486

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 87612E106 - TARGET CORP COM						
05/18/22 S	200	162.036	7	32,400	46,288	-13,888
ISSUE: 037833100 - APPLE INC						
05/19/22 S	200	137.690	7	27,531	35,514	-7,983
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
05/19/22 S	200	37.870	6	7,568	11,115	-3,547
ISSUE: 254687106 - WALT DISNEY CO						
05/19/22 S	50	103.802	2	5,188	7,745	-2,556
ISSUE: 81762P102 - SERVICENOW INC						
05/19/22 S	50	429.020	2	21,449	32,456	-11,007
ISSUE: 037833100 - APPLE INC						
05/20/22 S	500	133.613	17	66,790	88,785	-21,995
ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
05/24/22 B	150	67.990	5	10,203-	10,203	
ISSUE: 11135F101 - BROADCOM INC						
05/24/22 B	50	522.160	2	26,110-	26,110	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
05/24/22 S	350	42.141	11	14,739	30,212	-15,474
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
05/24/22 S	1,000	21.761	31	21,731	41,930	-20,200
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
05/25/22 B	100	148.930	3	14,896-	14,896	
ISSUE: 037833100 - APPLE INC						
05/25/22 S	100	140.670	3	14,064	17,757	-3,693
ISSUE: 532457108 - ELI LILLY & CO						
05/25/22 B	35	307.090	1	10,749-	10,749	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 594918104 - MICROSOFT CORP						
05/25/22 S	50	263.421	2	13,169	16,816	-3,647
ISSUE: 65339F101 - NEXTERA ENERGY INC						
05/25/22 B	100	74.790	3	7,482-	7,482	
ISSUE: 723787107 - PIONEER NATURAL RESOURCES COMMON						
05/25/22 B	50	277.480	2	13,876-	13,876	
ISSUE: 88160R101 - TESLA INC.						
05/25/22 S	10	663.210	0	6,632	10,457	-3,825
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
05/25/22 B	250	75.935	8	18,991-	18,991	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
05/25/22 S	15	533.160	1	7,997	10,009	-2,012
ISSUE: 90353T100 - UBER TECHNOLOGIES INC						
05/25/22 S	275	22.120	8	6,075	11,531	-5,456
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
05/25/22 B	100	63.590	3	6,362-	6,362	
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
06/06/22 B	100	35.460	3	3,549-	3,549	
ISSUE: 25400W102 - DIGITAL TURBINE INC						
06/06/22 S	800	19.706	24	15,740	48,698	-32,958
ISSUE: 902104108 - II-VI INC						
06/06/22 B	100	64.197	3	6,423-	6,423	
ISSUE: 20825C104 - CONOCOPHILLIPS						
06/07/22 B	100	120.650	3	12,068-	12,068	
ISSUE: 723787107 - PIONEER NATURAL RESOURCES COMMON						
06/07/22 B	50	282.180	2	14,111-	14,111	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 023135106 - AMAZON.COM INC						
06/10/22 S	25	109.313	1	2,732	4,155	-1,423
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
06/10/22 S	300	46.286	9	13,876	28,059	-14,183
ISSUE: 25400W102 - DIGITAL TURBINE INC						
06/10/22 S	1,100	17.384	33	19,089	66,960	-47,871
ISSUE: 254687106 - WALT DISNEY CO						
06/10/22 S	160	100.017	5	15,998	24,782	-8,785
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
06/13/22 S	100	42.600	3	4,257	9,353	-5,096
ISSUE: 25400W102 - DIGITAL TURBINE INC						
06/13/22 S	1,300	16.450	39	21,346	79,135	-57,789
ISSUE: 595112103 - MICRON TECHNOLOGY INC COM						
06/13/22 S	300	60.510	9	18,144	27,945	-9,801
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/13/22 S	200	46.950	6	9,384	17,264	-7,880
ISSUE: 949746101 - WELLS FARGO & CO						
06/13/22 S	100	39.301	3	3,927	5,167	-1,240
ISSUE: 67066G104 - NVIDIA CORP COM						
06/14/22 S	100	158.340	3	15,831	29,411	-13,580
ISSUE: 023135106 - AMAZON.COM INC						
06/17/22 S	300	105.227	10	31,558	49,860	-18,302
ISSUE: 053332102 - AUTOZONE INC COM						
06/17/22 B	15	1,981.990	0	29,730-	29,730	
ISSUE: 09260D107 - BLACKSTONE INC						
06/17/22 S	100	90.250	3	9,022	12,939	-3,917

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 247361702 - DELTA AIR LINES INC						
06/17/22 S	200	29.483	6	5,890	7,816	-1,926
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
06/17/22 B	75	229.160	2	17,189-	17,189	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
06/17/22 S	800	16.351	24	13,057	16,356	-3,300
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
06/17/22 S	300	44.853	9	13,447	26,247	-12,800
ISSUE: 67066G104 - NVIDIA CORP COM						
06/17/22 S	200	156.845	7	31,362	58,822	-27,460
ISSUE: 88160R101 - TESLA INC.						
06/17/22 S	40	651.610	2	26,063	41,828	-15,765
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/17/22 S	100	46.570	3	4,654	8,632	-3,978
ISSUE: 053332102 - AUTOZONE INC COM						
06/21/22 B	5	2,023.030	0	10,115-	10,115	
ISSUE: 12769G100 - CAESARS ENTERTAINMENT INC						
06/21/22 S	300	40.955	9	12,277	28,059	-15,782
ISSUE: 247361702 - DELTA AIR LINES INC						
06/21/22 S	400	30.120	12	12,036	15,632	-3,596
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
06/21/22 B	50	236.140	2	11,809-	11,809	
ISSUE: 30231G102 - EXXON MOBIL CORP						
06/21/22 B	75	91.805	2	6,888-	6,888	
ISSUE: 67066G104 - NVIDIA CORP COM						
06/21/22 S	50	169.545	2	8,476	14,706	-6,230

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
06/21/22 S	100	72.260	3	7,223	8,139	-916
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/21/22 S	100	49.430	3	4,940	8,632	-3,692
ISSUE: 040413106 - ARISTA NETWORKS INC						
06/22/22 S	100	93.460	3	9,343	14,375	-5,032
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
06/22/22 B	50	237.940	2	11,899-	11,899	
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
06/22/22 S	500	15.800	15	7,885	10,223	-2,338
ISSUE: 478160104 - JOHNSON & JOHNSON						
06/22/22 B	25	177.000	1	4,426-	4,426	
ISSUE: 532457108 - ELI LILLY & CO						
06/22/22 B	25	305.940	1	7,649-	7,649	
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
06/22/22 S	100	46.410	3	4,638	8,749	-4,111
ISSUE: 67066G104 - NVIDIA CORP COM						
06/22/22 S	50	163.070	2	8,152	14,706	-6,554
ISSUE: 681919106 - OMNICOM GROUP INC COM						
06/22/22 S	200	63.370	6	12,668	16,882	-4,214
ISSUE: 872590104 - T-MOBILE US INC						
06/22/22 B	1,000	133.988	30	134,018-	134,018	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
06/22/22 S	200	71.790	6	14,352	16,278	-1,927
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/22/22 S	500	45.780	16	22,874	43,160	-20,286

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 023135106 - AMAZON.COM INC						
06/27/22 S	120	113.415	4	13,606	19,944	-6,338
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
06/27/22 B	250	32.205	8	8,059-	8,059	
ISSUE: 254687106 - WALT DISNEY CO						
06/27/22 S	50	96.370	2	4,817	7,745	-2,928
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
06/27/22 B	50	245.700	2	12,286-	12,286	
ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC CL A						
06/27/22 B	175	167.000	5	29,230-	29,230	
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
06/27/22 S	200	60.103	6	12,014	10,640	1,374
ISSUE: 097023105 - BOEING CO COM						
06/28/22 B	40	146.335	1	5,855-	5,855	
ISSUE: 30231G102 - EXXON MOBIL CORP						
06/28/22 B	50	91.495	2	4,576-	4,576	
ISSUE: 65336K103 - NEXSTAR MEDIA GROUP INC CL A						
06/28/22 B	50	169.302	2	8,467-	8,467	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/28/22 S	500	46.500	16	23,234	43,160	-19,926
ISSUE: 02079K107 - ALPHABET INC CL C						
06/29/22 S	10	2,255.490	1	22,554	28,936	-6,382
ISSUE: 037833100 - APPLE INC						
06/29/22 S	450	139.750	15	62,873	79,907	-17,034
ISSUE: 040413106 - ARISTA NETWORKS INC						
06/29/22 S	50	95.698	2	4,783	7,188	-2,404

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
06/29/22 B	100	66.995	3	6,703-	6,703	
ISSUE: 097023105 - BOEING CO COM						
06/29/22 B	40	136.190	1	5,449-	5,449	
ISSUE: 191216100 - COCA COLA CO COM						
06/29/22 B	400	62.770	12	25,120-	25,120	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
06/29/22 B	75	246.330	2	18,477-	18,477	
ISSUE: 237266101 - DARLING INGREDIENTS INC						
06/29/22 B	300	65.062	9	19,527-	19,527	
ISSUE: 254687106 - WALT DISNEY CO						
06/29/22 S	50	95.310	2	4,764	7,745	-2,981
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
06/29/22 B	150	115.730	5	17,364-	17,364	
ISSUE: 580135101 - MCDONALD'S CORPORATION						
06/29/22 B	150	247.590	5	37,143-	37,143	
ISSUE: 681919106 - OMNICOM GROUP INC COM						
06/29/22 S	200	62.780	6	12,550	16,882	-4,332
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/29/22 S	500	43.530	16	21,750	43,160	-21,411
ISSUE: 902104108 - II-VI INC						
06/29/22 S	200	51.832	6	10,360	13,546	-3,186
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
06/29/22 S	100	61.540	3	6,151	5,320	831
ISSUE: 037833100 - APPLE INC						
06/30/22 S	200	137.300	7	27,453	35,514	-8,061

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 191216100 - COCA COLA CO COM						
06/30/22 B	300	62.320	9	18,705-	18,705	
ISSUE: 46625H100 - JPMORGAN CHASE & CO						
06/30/22 B	100	113.140	3	11,317-	11,317	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
06/30/22 S	300	42.400	9	12,711	25,896	-13,186
ISSUE: 902104108 - II-VI INC						
06/30/22 S	300	51.020	9	15,297	20,320	-5,023
ISSUE: 02079K107 - ALPHABET INC CL C						
07/01/22 S	10	2,166.740	1	21,667	28,936	-7,269
ISSUE: 237266101 - DARLING INGREDIENTS INC						
07/01/22 B	300	60.160	9	18,057-	18,057	
ISSUE: 00912X302 - AIR LEASE CORP						
07/06/22 S	800	32.220	25	25,751	34,927	-9,176
ISSUE: 023135106 - AMAZON.COM INC						
07/06/22 S	100	113.990	3	11,396	16,620	-5,224
ISSUE: 025816109 - AMERICAN EXPRESS CO						
07/06/22 B	100	139.135	3	13,917-	13,917	
ISSUE: 097023105 - BOEING CO COM						
07/06/22 B	150	135.940	5	20,395-	20,395	
ISSUE: 237266101 - DARLING INGREDIENTS INC						
07/06/22 B	100	56.780	3	5,681-	5,681	
ISSUE: 443201108 - HOWMET AEROSPACE INC						
07/06/22 B	800	31.139	24	24,935-	24,935	
ISSUE: 580135101 - MCDONALD'S CORPORATION						
07/06/22 B	40	250.680	1	10,028-	10,028	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 594918104 - MICROSOFT CORP						
07/06/22 S	100	264.620	4	26,458	33,632	-7,174
ISSUE: 681919106 - OMNICOM GROUP INC COM						
07/06/22 S	100	62.850	3	6,282	8,441	-2,159
ISSUE: 097023105 - BOEING CO COM						
07/08/22 B	30	138.690	1	4,162-	4,162	
ISSUE: 443201108 - HOWMET AEROSPACE INC						
07/08/22 B	100	32.689	3	3,272-	3,272	
ISSUE: 30303M102 - META PLATFORMS, INC-A						
07/11/22 S	100	163.630	3	16,360	33,635	-17,275
ISSUE: 097023105 - BOEING CO COM						
07/12/22 B	100	142.287	3	14,232-	14,232	
ISSUE: 237266101 - DARLING INGREDIENTS INC						
07/12/22 B	100	57.050	3	5,708-	5,708	
ISSUE: 30303M102 - META PLATFORMS, INC-A						
07/12/22 S	50	162.650	2	8,131	16,818	-8,687
ISSUE: 594918104 - MICROSOFT CORP						
07/12/22 S	50	257.710	2	12,884	16,816	-3,932
ISSUE: 037833100 - APPLE INC						
07/13/22 S	250	146.081	8	36,512	44,393	-7,881
ISSUE: 097023105 - BOEING CO COM						
07/13/22 B	100	144.550	3	14,458-	14,458	
ISSUE: 594918104 - MICROSOFT CORP						
07/13/22 S	100	250.690	4	25,065	33,632	-8,567
ISSUE: 594918104 - MICROSOFT CORP						
07/13/22 S	50	251.789	2	12,588	16,816	-4,228

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
07/13/22 B	100	291.970	3	29,200-	29,200	
ISSUE: 037833100 - APPLE INC						
07/14/22 S	100	143.800	3	14,377	17,757	-3,380
ISSUE: 254687106 - WALT DISNEY CO						
07/14/22 S	50	90.580	2	4,527	7,745	-3,217
ISSUE: 594918104 - MICROSOFT CORP						
07/14/22 S	50	247.365	2	12,366	16,816	-4,450
ISSUE: 883391105 - THE TRADE DESK INC CL A						
07/14/22 S	150	40.360	5	6,049	12,948	-6,899
ISSUE: 097023105 - BOEING CO COM						
07/19/22 B	40	151.823	1	6,074-	6,074	
ISSUE: 097023105 - BOEING CO COM						
07/19/22 B	75	153.760	2	11,534-	11,534	
ISSUE: 025816109 - AMERICAN EXPRESS CO						
07/20/22 B	250	147.798	8	36,957-	36,957	
ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
07/20/22 B	100	66.790	3	6,682-	6,682	
ISSUE: 097023105 - BOEING CO COM						
07/20/22 B	100	159.035	3	15,907-	15,907	
ISSUE: 10316T104 - BOX INC CL A						
07/20/22 B	400	28.020	12	11,220-	11,220	
ISSUE: 22822V101 - CROWN CASTLE INTL CORP REIT						
07/20/22 B	100	172.350	3	17,238-	17,238	
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
07/20/22 B	250	21.189	8	5,305-	5,305	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 443201108 - HOWMET AEROSPACE INC						
07/20/22 B	100	34.739	3	3,477-	3,477	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
07/20/22 B	200	83.750	6	16,756-	16,756	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
07/20/22 B	150	316.300	5	47,450-	47,450	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
07/21/22 B	300	83.630	9	25,098-	25,098	
ISSUE: 09260D107 - BLACKSTONE INC						
07/27/22 B	200	97.150	6	19,436-	19,436	
ISSUE: 315616102 - F5 INC						
07/27/22 B	200	163.681	6	32,742-	32,742	
ISSUE: 09260D107 - BLACKSTONE INC						
07/28/22 B	250	100.972	8	25,251-	25,251	
ISSUE: 30303M102 - META PLATFORMS, INC-A						
07/28/22 S	150	158.156	5	23,718	50,453	-26,734
ISSUE: 315616102 - F5 INC						
07/28/22 B	100	166.190	3	16,622-	16,622	
ISSUE: 594918104 - MICROSOFT CORP						
07/28/22 B	100	274.810	3	27,484-	27,484	
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
07/28/22 B	25	596.494	1	14,913-	14,913	
ISSUE: 037833100 - APPLE INC						
07/29/22 B	100	161.200	3	16,123-	16,123	
ISSUE: 10316T104 - BOX INC CL A						
07/29/22 B	100	28.500	3	2,853-	2,853	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 023135106 - AMAZON.COM INC						
08/01/22 B	150	136.960	5	20,548-	20,548	
ISSUE: 037833100 - APPLE INC						
08/01/22 B	75	162.300	2	12,175-	12,175	
ISSUE: 040413106 - ARISTA NETWORKS INC						
08/01/22 B	150	117.229	5	17,589-	17,589	
ISSUE: 09260D107 - BLACKSTONE INC						
08/01/22 B	200	103.810	6	20,768-	20,768	
ISSUE: 10316T104 - BOX INC CL A						
08/01/22 B	200	28.970	6	5,800-	5,800	
ISSUE: 594918104 - MICROSOFT CORP						
08/01/22 B	50	278.950	2	13,949-	13,949	
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
08/01/22 B	100	64.250	3	6,428-	6,428	
ISSUE: 90384S303 - ULTA BEAUTY INC.						
08/01/22 B	25	393.655	1	9,842-	9,842	
ISSUE: 98978V103 - ZOETIS INC						
08/01/22 B	50	180.838	2	9,043-	9,043	
ISSUE: 037833100 - APPLE INC						
08/02/22 B	100	159.950	3	15,998-	15,998	
ISSUE: 594918104 - MICROSOFT CORP						
08/02/22 B	25	272.970	1	6,825-	6,825	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
08/02/22 B	25	343.040	1	8,577-	8,577	
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
08/05/22 S	700	68.823	22	48,154	72,951	-24,797

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
08/05/22 B	280	135.935	8	38,070-	38,070	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
08/05/22 B	500	92.829	15	46,429-	46,429	
ISSUE: 099406100 - BOOT BARN HOLDINGS INC						
08/05/22 S	650	61.729	20	40,103	53,303	-13,200
ISSUE: 117043109 - BRUNSWICK CORP COM						
08/05/22 B	500	78.173	15	39,101-	39,101	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
08/05/22 B	100	89.085	3	8,912-	8,912	
ISSUE: 907818108 - UNION PACIFIC CORP COM						
08/05/22 S	160	227.922	6	36,462	41,839	-5,378
ISSUE: 023135106 - AMAZON.COM INC						
08/08/22 B	100	143.770	3	14,380-	14,380	
ISSUE: 037833100 - APPLE INC						
08/08/22 B	100	167.650	3	16,768-	16,768	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
08/08/22 B	200	96.960	6	19,398-	19,398	
ISSUE: 23355L106 - DXC TECHNOLOGY CO						
08/08/22 S	1,850	26.080	57	48,191	60,834	-12,643
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
08/08/22 B	400	130.340	12	52,148-	52,148	
ISSUE: 580135101 - MCDONALD'S CORPORATION						
08/08/22 S	90	258.980	3	23,305	22,344	961
ISSUE: 594918104 - MICROSOFT CORP						
08/08/22 B	100	285.737	3	28,577-	28,577	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
08/08/22 B	400	59.950	12	23,992-	23,992	
ISSUE: 872590104 - T-MOBILE US INC						
08/08/22 S	300	145.596	10	43,669	39,552	4,117
ISSUE: 117043109 - BRUNSWICK CORP COM						
08/09/22 B	200	79.238	6	15,854-	15,854	
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
08/09/22 B	25	255.599	1	6,391-	6,391	
ISSUE: 580135101 - MCDONALD'S CORPORATION						
08/09/22 S	100	257.241	4	25,721	24,827	893
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
08/09/22 B	100	59.190	3	5,922-	5,922	
ISSUE: 10316T104 - BOX INC CL A						
08/10/22 B	400	30.470	12	12,200-	12,200	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
08/10/22 B	50	134.017	2	6,702-	6,702	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
08/10/22 B	200	74.520	6	14,910-	14,910	
ISSUE: 30226D106 - EXTREME NETWORKS INC						
08/19/22 B	2,000	13.845	60	27,750-	27,750	
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
08/19/22 S	50	478.151	2	23,905	35,958	-12,052
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
08/19/22 B	150	149.360	5	22,409-	22,409	
ISSUE: 67066G104 - NVIDIA CORP COM						
08/19/22 S	100	179.158	3	17,912	29,411	-11,499

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 872590104 - T-MOBILE US INC						
08/19/22 S	200	146.170	7	29,227	26,368	2,860
ISSUE: 92343X100 - VERINT SYSTEMS INC						
08/19/22 B	800	50.339	24	40,295-	40,295	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
08/19/22 S	75	331.796	3	24,882	23,244	1,638
ISSUE: 30226D106 - EXTREME NETWORKS INC						
08/23/22 B	2,200	13.967	66	30,794-	30,794	
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
08/23/22 B	150	147.307	5	22,101-	22,101	
ISSUE: 872590104 - T-MOBILE US INC						
08/23/22 S	125	144.736	4	18,088	16,480	1,608
ISSUE: 92343X100 - VERINT SYSTEMS INC						
08/23/22 B	100	49.569	3	4,960-	4,960	
ISSUE: 989207105 - ZEBRA TECHNOLOGIES CORP CL A						
08/23/22 S	200	317.419	7	63,476	61,983	1,494
ISSUE: 67066G104 - NVIDIA CORP COM						
08/25/22 S	35	168.500	1	5,896	10,294	-4,398
ISSUE: 92343X100 - VERINT SYSTEMS INC						
08/25/22 B	100	50.090	3	5,012-	5,012	
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
08/26/22 B	200	42.334	6	8,473-	8,473	
ISSUE: 670704105 - NUVASIVE INC						
08/26/22 S	150	46.129	5	6,915	7,685	-770
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
08/29/22 S	200	70.730	6	14,140	13,523	616

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 902104108 - II-VI INC						
09/06/22 S	100	41.180	3	4,115	6,773	-2,658
ISSUE: 19247G107 - COHERENT CORP						
09/07/22 S	100	41.540	3	4,151	0	4,151
ISSUE: 10316T104 - BOX INC CL A						
09/16/22 S	400	25.782	12	10,301	11,460	-1,160
ISSUE: 437076102 - HOME DEPOT INC COM						
09/16/22 S	25	272.930	1	6,822	10,375	-3,553
ISSUE: 871829107 - SYSCO CORP COMMON						
09/16/22 S	125	78.452	4	9,803	10,381	-578
ISSUE: 92343X100 - VERINT SYSTEMS INC						
09/16/22 S	400	36.830	12	14,720	20,107	-5,387
ISSUE: 10316T104 - BOX INC CL A						
09/19/22 S	500	26.003	15	12,986	14,325	-1,339
ISSUE: 19247G107 - COHERENT CORP						
09/19/22 S	300	40.680	9	12,195	16,780	-4,585
ISSUE: 871829107 - SYSCO CORP COMMON						
09/19/22 S	100	79.010	3	7,898	8,305	-407
ISSUE: 92343X100 - VERINT SYSTEMS INC						
09/19/22 S	600	36.285	19	21,753	30,160	-8,407
ISSUE: 437076102 - HOME DEPOT INC COM						
09/20/22 S	25	276.037	1	6,900	10,375	-3,475
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
09/20/22 S	100	45.721	3	4,569	8,749	-4,180
ISSUE: 040413106 - ARISTA NETWORKS INC						
09/22/22 S	100	111.480	3	11,145	13,580	-2,436

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
09/22/22 S	200	43.791	6	8,752	17,498	-8,746
ISSUE: 02079K305 - ALPHABET INC CL A						
09/23/22 S	200	98.290	6	19,652	29,012	-9,361
ISSUE: 040413106 - ARISTA NETWORKS INC						
09/23/22 S	50	109.460	2	5,471	6,790	-1,319
ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
09/23/22 S	200	54.536	6	10,901	13,281	-2,380
ISSUE: 10316T104 - BOX INC CL A						
09/23/22 S	400	24.217	12	9,675	11,460	-1,786
ISSUE: 117043109 - BRUNSWICK CORP COM						
09/23/22 S	200	66.110	6	13,216	15,701	-2,486
ISSUE: 174610105 - CITIZENS FINANCIAL GROUP INC						
09/23/22 S	200	33.910	6	6,776	11,115	-4,339
ISSUE: 20825C104 - CONOCOPHILLIPS						
09/23/22 S	100	101.180	3	10,115	12,068	-1,953
ISSUE: 30226D106 - EXTREME NETWORKS INC						
09/23/22 S	1,000	12.236	30	12,206	13,939	-1,733
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
09/23/22 S	100	112.420	3	11,239	13,078	-1,839
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
09/23/22 S	50	376.021	2	18,799	35,958	-17,158
ISSUE: 573874104 - MARVELL TECHNOLOGY INC						
09/23/22 S	250	42.545	8	10,628	21,873	-11,244
ISSUE: 871829107 - SYSCO CORP COMMON						
09/23/22 S	100	75.090	3	7,506	8,305	-799

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
09/23/22 S	250	57.178	8	14,287	21,109	-6,823
ISSUE: 097023105 - BOEING CO COM						
09/27/22 S	75	126.010	2	9,448	12,648	-3,200
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
09/29/22 S	40	131.670	1	5,265	5,737	-472
ISSUE: 07831C103 - BELLRING BRANDS INC						
09/29/22 S	400	20.630	12	8,240	9,744	-1,505
ISSUE: 097023105 - BOEING CO COM						
09/29/22 S	50	126.730	2	6,335	8,432	-2,097
ISSUE: 117043109 - BRUNSWICK CORP COM						
09/29/22 S	150	65.868	5	9,875	11,776	-1,901
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
09/29/22 S	150	15.830	5	2,370	3,067	-697
ISSUE: 57636Q104 - MASTERCARD INC CL A						
09/29/22 S	20	288.520	1	5,770	7,186	-1,417
ISSUE: 697435105 - PALO ALTO NETWORKS						
09/29/22 S	40	164.130	1	6,564	7,279	-716
ISSUE: 097023105 - BOEING CO COM						
09/30/22 S	125	124.240	4	15,526	21,080	-5,554
ISSUE: 07831C103 - BELLRING BRANDS INC						
10/04/22 S	300	21.550	9	6,456	7,308	-852
ISSUE: 097023105 - BOEING CO COM						
10/04/22 S	25	133.270	1	3,331	4,216	-885
ISSUE: 697435105 - PALO ALTO NETWORKS						
10/05/22 S	50	171.490	2	8,573	9,099	-527

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
10/07/22 S	350	16.180	11	5,652	7,156	-1,504
ISSUE: 07831C103 - BELLRING BRANDS INC						
10/10/22 S	100	20.790	3	2,076	2,436	-360
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
10/10/22 S	100	88.930	3	8,890	8,366	524
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
10/10/22 S	75	55.464	2	4,157	6,333	-2,175
ISSUE: 697435105 - PALO ALTO NETWORKS						
10/11/22 S	100	156.705	3	15,667	18,199	-2,532
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
10/11/22 S	150	52.142	5	7,817	12,666	-4,849
ISSUE: 11135F101 - BROADCOM INC						
10/14/22 S	15	431.620	1	6,474	8,121	-1,648
ISSUE: 67066G104 - NVIDIA CORP COM						
10/14/22 S	25	113.930	1	2,847	7,353	-4,505
ISSUE: 046353108 - ASTRAZENECA GROUP PLC SPONSORED ADR						
10/24/22 S	300	55.320	9	16,587	19,922	-3,335
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
10/24/22 B	325	46.840	10	15,233-	15,233	
ISSUE: 88160R101 - TESLA INC.						
10/24/22 S	60	204.085	2	12,243	20,914	-8,671
ISSUE: 30226D106 - EXTREME NETWORKS INC						
10/26/22 B	1,800	15.960	54	28,782-	28,782	
ISSUE: 594918104 - MICROSOFT CORP						
10/26/22 S	125	235.882	4	29,481	41,074	-11,593

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 02079K305 - ALPHABET INC CL A						
10/28/22 S	200	94.521	6	18,898	29,012	-10,114
ISSUE: 023135106 - AMAZON.COM INC						
10/28/22 S	150	99.880	5	14,977	24,409	-9,431
ISSUE: 046353108 - ASTRAZENCA GROUP PLC SPONSORED ADR						
10/28/22 S	100	58.551	3	5,852	6,641	-789
ISSUE: 09260D107 - BLACKSTONE INC						
10/28/22 S	100	94.090	3	9,406	10,070	-664
ISSUE: 125523100 - CIGNA CORP						
10/28/22 B	100	322.869	3	32,290-	32,290	
ISSUE: 30226D106 - EXTREME NETWORKS INC						
10/28/22 B	400	17.000	12	6,812-	6,812	
ISSUE: 315616102 - F5 INC						
10/28/22 S	300	142.620	10	42,776	49,364	-6,588
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
10/28/22 B	150	48.049	5	7,212-	7,212	
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
10/28/22 B	300	58.830	9	17,658-	17,658	
ISSUE: 872590104 - T-MOBILE US INC						
10/28/22 B	100	149.830	3	14,986-	14,986	
ISSUE: 92537N108 - VERTIV HOLDINGS LLC CL A						
10/28/22 B	2,700	14.650	81	39,636-	39,636	
ISSUE: 949746101 - WELLS FARGO & CO						
10/28/22 B	200	46.050	6	9,216-	9,216	
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
10/28/22 B	100	78.312	3	7,834-	7,834	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 00287Y109 - ABBVIE INC						
11/01/22 S	100	146.505	3	14,647	13,540	1,107
ISSUE: 023135106 - AMAZON.COM INC						
11/01/22 S	200	97.041	6	19,402	32,545	-13,143
ISSUE: 060505104 - BANK AMER CORP						
11/01/22 B	300	36.190	9	10,866-	10,866	
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
11/01/22 B	50	253.713	2	12,687-	12,687	
ISSUE: 532457108 - ELI LILLY & CO						
11/01/22 B	25	346.517	1	8,664-	8,664	
ISSUE: 882681109 - TEXAS ROADHOUSE INC-CL A						
11/01/22 B	100	99.420	3	9,945-	9,945	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
11/01/22 B	20	546.700	1	10,935-	10,935	
ISSUE: 02079K107 - ALPHABET INC CL C						
11/03/22 S	200	85.760	6	17,146	28,936	-11,790
ISSUE: 023135106 - AMAZON.COM INC						
11/03/22 S	150	90.740	5	13,606	24,409	-10,802
ISSUE: 060505104 - BANK AMER CORP						
11/03/22 B	300	35.719	9	10,725-	10,725	
ISSUE: 097023105 - BOEING CO COM						
11/03/22 B	125	156.667	4	19,587-	19,587	
ISSUE: 142339100 - CARLISLE COMPANIES INC						
11/03/22 S	100	229.120	4	22,908	25,665	-2,756
ISSUE: 59156R108 - METLIFE INC						
11/03/22 B	200	72.800	6	14,566-	14,566	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 00287Y109 - ABBVIE INC						
11/04/22 S	100	143.460	3	14,343	13,540	803
ISSUE: 00790R104 - ADVANCED DRAINAGE SYSTEMS INC						
11/04/22 S	280	85.174	9	23,840	38,070	-14,231
ISSUE: 02079K305 - ALPHABET INC CL A						
11/04/22 S	100	84.485	3	8,445	14,506	-6,061
ISSUE: 023135106 - AMAZON.COM INC						
11/04/22 S	50	89.250	2	4,461	8,136	-3,675
ISSUE: 040413106 - ARISTA NETWORKS INC						
11/04/22 B	100	130.529	3	13,056-	13,056	
ISSUE: 10316T104 - BOX INC CL A						
11/04/22 B	100	26.830	3	2,686-	2,686	
ISSUE: 191216100 - COCA COLA CO COM						
11/04/22 B	50	58.830	2	2,943-	2,943	
ISSUE: 244199105 - DEERE & CO COMMON						
11/04/22 B	15	395.720	0	5,936-	5,936	
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
11/04/22 B	200	27.440	6	5,494-	5,494	
ISSUE: 443201108 - HOWMET AEROSPACE INC						
11/04/22 B	100	35.590	3	3,562-	3,562	
ISSUE: 58933Y105 - MERCK & CO INC						
11/04/22 B	150	98.370	5	14,760-	14,760	
ISSUE: 59156R108 - METLIFE INC						
11/04/22 B	200	73.230	6	14,652-	14,652	
ISSUE: 67066G104 - NVIDIA CORP COM						
11/04/22 B	25	138.458	1	3,462-	3,462	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 723787107 - PIONEER NATURAL RESOURCES COMMON						
11/04/22 B	50	256.570	2	12,830-	12,830	
ISSUE: 871829107 - SYSCO CORP COMMON						
11/04/22 S	100	80.980	3	8,095	8,305	-210
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
11/04/22 S	200	46.880	6	9,370	16,888	-7,518
ISSUE: 887389104 - TIMKEN CO COM						
11/04/22 B	300	71.510	9	21,462-	21,462	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
11/04/22 B	100	265.010	3	26,504-	26,504	
ISSUE: 060505104 - BANK AMER CORP						
11/07/22 B	150	37.075	5	5,566-	5,566	
ISSUE: 142339100 - CARLISLE COMPANIES INC						
11/07/22 S	25	227.765	1	5,693	6,416	-723
ISSUE: 20825C104 - CONOCOPHILLIPS						
11/07/22 B	100	134.890	3	13,492-	13,492	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
11/07/22 S	50	98.936	2	4,945	6,539	-1,594
ISSUE: 443201108 - HOWMET AEROSPACE INC						
11/07/22 B	200	36.595	6	7,325-	7,325	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/07/22 B	100	108.209	3	10,824-	10,824	
ISSUE: 59156R108 - METLIFE INC						
11/07/22 B	200	74.070	6	14,820-	14,820	
ISSUE: 88160R101 - TESLA INC.						
11/07/22 S	40	197.985	1	7,918	13,943	-6,024

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
11/07/22 S	100	43.680	3	4,365	8,444	-4,079
ISSUE: 254687106 - WALT DISNEY CO						
11/09/22 S	50	90.800	2	4,538	7,745	-3,206
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/09/22 B	50	108.620	2	5,433-	5,433	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/09/22 B	50	107.985	2	5,401-	5,401	
ISSUE: 88160R101 - TESLA INC.						
11/09/22 S	55	179.212	2	9,855	19,171	-9,316
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
11/09/22 S	300	40.270	9	12,072	25,331	-13,260
ISSUE: 097023105 - BOEING CO COM						
11/14/22 B	25	176.590	1	4,416-	4,416	
ISSUE: 125523100 - CIGNA CORP						
11/14/22 B	20	311.430	1	6,229-	6,229	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/14/22 B	100	105.140	3	10,517-	10,517	
ISSUE: 046353108 - ASTRAZENCA GROUP PLC SPONSORED ADR						
11/16/22 S	100	63.880	3	6,385	6,641	-256
ISSUE: 097023105 - BOEING CO COM						
11/16/22 B	100	173.540	3	17,357-	17,357	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/16/22 B	300	96.340	9	28,911-	28,911	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
11/16/22 S	200	100.460	6	20,086	26,156	-6,070

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
11/16/22 B	100	53.545	3	5,357-	5,357	
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
11/16/22 B	100	106.192	3	10,622-	10,622	
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
11/16/22 B	50	264.555	2	13,229-	13,229	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
11/16/22 S	15	508.660	1	7,629	7,635	-6
ISSUE: 98978V103 - ZOETIS INC						
11/16/22 S	125	150.580	4	18,818	28,530	-9,712
ISSUE: 060505104 - BANK AMER CORP						
11/17/22 B	250	37.088	8	9,280-	9,280	
ISSUE: 117043109 - BRUNSWICK CORP COM						
11/17/22 S	200	71.310	6	14,256	15,701	-1,446
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/17/22 B	200	102.220	6	20,450-	20,450	
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
11/17/22 B	100	65.878	3	6,591-	6,591	
ISSUE: 871829107 - SYSCO CORP COMMON						
11/17/22 S	300	84.040	10	25,202	24,914	288
ISSUE: 053332102 - AUTOZONE INC COM						
11/21/22 B	5	2,487.730	0	12,439-	12,439	
ISSUE: 07831C103 - BELLRING BRANDS INC						
11/21/22 S	500	23.118	15	11,544	12,180	-637
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
11/21/22 B	30	524.320	1	15,731-	15,731	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 244199105 - DEERE & CO COMMON						
11/21/22 S	20	407.320	1	8,146	6,954	1,192
ISSUE: 30226D106 - EXTREME NETWORKS INC						
11/21/22 B	100	19.146	3	1,918-	1,918	
ISSUE: 30231G102 - EXXON MOBIL CORP						
11/21/22 S	100	108.080	3	10,805	8,696	2,109
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
11/21/22 S	20	95.514	1	1,910	2,616	-706
ISSUE: 58933Y105 - MERCK & CO INC						
11/21/22 B	100	105.170	3	10,520-	10,520	
ISSUE: 76131D103 - RESTAURANT BRANDS INTERNATIONAL INC						
11/21/22 B	50	67.970	2	3,400-	3,400	
ISSUE: 88160R101 - TESLA INC.						
11/21/22 S	150	170.930	5	25,634	52,284	-26,650
ISSUE: 887389104 - TIMKEN CO COM						
11/21/22 B	100	74.225	3	7,426-	7,426	
ISSUE: 98978V103 - ZOETIS INC						
11/21/22 S	75	146.054	3	10,952	17,118	-6,166
ISSUE: 30226D106 - EXTREME NETWORKS INC						
11/22/22 B	400	19.720	12	7,900-	7,900	
ISSUE: 37940X102 - GLOBAL PAYMENTS INC						
11/22/22 S	80	96.086	3	7,684	10,462	-2,778
ISSUE: 060505104 - BANK AMER CORP						
11/23/22 B	100	37.490	3	3,752-	3,752	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
11/23/22 B	50	95.300	2	4,767-	4,767	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/23/22 B	100	104.838	3	10,487-	10,487	
ISSUE: 90384S303 - ULTA BEAUTY INC.						
11/23/22 B	25	450.490	1	11,263-	11,263	
ISSUE: 00402L107 - ACADEMY SPORTS & OUTDOORS INC						
11/25/22 B	300	52.145	9	15,653-	15,653	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
11/25/22 B	50	97.177	2	4,860-	4,860	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/25/22 B	100	108.597	3	10,863-	10,863	
ISSUE: 30226D106 - EXTREME NETWORKS INC						
11/25/22 B	400	20.236	12	8,106-	8,106	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/28/22 B	50	110.870	2	5,545-	5,545	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
11/29/22 B	50	97.485	2	4,876-	4,876	
ISSUE: 097023105 - BOEING CO COM						
11/29/22 B	35	173.966	1	6,090-	6,090	
ISSUE: 097023105 - BOEING CO COM						
11/29/22 B	50	174.638	2	8,733-	8,733	
ISSUE: 097023105 - BOEING CO COM						
11/29/22 B	50	175.280	2	8,766-	8,766	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/29/22 B	25	104.150	1	2,605-	2,605	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/29/22 B	100	104.930	3	10,496-	10,496	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/29/22 B	50	104.110	2	5,207-	5,207	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
11/29/22 S	50	252.600	2	12,628	12,377	251
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
11/29/22 B	200	56.860	6	11,378-	11,378	
ISSUE: 65339F101 - NEXTERA ENERGY INC						
11/29/22 S	110	82.225	4	9,041	7,788	1,254
ISSUE: 65339F101 - NEXTERA ENERGY INC						
11/29/22 S	100	82.290	3	8,226	7,080	1,146
ISSUE: 65339F101 - NEXTERA ENERGY INC						
11/29/22 S	100	82.230	3	8,220	7,080	1,140
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
11/29/22 S	100	48.500	3	4,847	8,444	-3,597
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
11/29/22 S	65	537.310	3	34,922	41,603	-6,680
ISSUE: 91307C102 - UNITED THERAPEUTICS CORP						
11/29/22 B	25	270.350	1	6,760-	6,760	
ISSUE: 037833100 - APPLE INC						
11/30/22 S	25	140.980	1	3,524	4,398	-874
ISSUE: 07831C103 - BELLRING BRANDS INC						
11/30/22 S	550	24.270	17	13,332	13,399	-67
ISSUE: 097023105 - BOEING CO COM						
11/30/22 B	50	178.000	2	8,902-	8,902	
ISSUE: 097023105 - BOEING CO COM						
11/30/22 B	100	179.780	3	17,981-	17,981	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 097023105 - BOEING CO COM						
11/30/22 B	100	178.430	3	17,846-	17,846	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
11/30/22 B	75	102.380	2	7,681-	7,681	
ISSUE: 22822V101 - CROWN CASTLE INC. REIT						
11/30/22 S	100	138.410	3	13,838	17,238	-3,400
ISSUE: 237266101 - DARLING INGREDIENTS INC						
11/30/22 S	50	71.450	2	3,571	3,061	510
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
11/30/22 B	50	466.077	2	23,305-	23,305	
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
11/30/22 S	75	48.945	2	3,669	6,333	-2,664
ISSUE: 023135106 - AMAZON.COM INC						
12/01/22 B	125	97.010	4	12,130-	12,130	
ISSUE: 11135F101 - BROADCOM INC						
12/01/22 B	50	551.030	2	27,553-	27,553	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/01/22 B	300	112.390	9	33,726-	33,726	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/01/22 B	100	112.960	3	11,299-	11,299	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/01/22 B	150	112.610	5	16,896-	16,896	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/01/22 B	100	113.920	3	11,395-	11,395	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
12/01/22 S	25	258.300	1	6,457	6,188	268

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
12/01/22 S	20	518.840	1	10,376	11,118	-742
ISSUE: 237266101 - DARLING INGREDIENTS INC						
12/01/22 S	100	71.000	3	7,097	6,122	975
ISSUE: 237266101 - DARLING INGREDIENTS INC						
12/01/22 S	150	68.520	5	10,273	9,183	1,091
ISSUE: 256677105 - DOLLAR GENERAL CORPORATION						
12/01/22 S	50	236.625	2	11,829	12,072	-243
ISSUE: 30226D106 - EXTREME NETWORKS INC						
12/01/22 B	600	21.030	18	12,636-	12,636	
ISSUE: 512807108 - LAM RESEARCH CORP COMMON						
12/01/22 B	100	479.320	3	47,935-	47,935	
ISSUE: 57636Q104 - MASTERCARD INC CL A						
12/01/22 B	50	357.990	2	17,901-	17,901	
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
12/01/22 B	500	75.500	15	37,765-	37,765	
ISSUE: 09260D107 - BLACKSTONE INC						
12/02/22 S	150	81.120	5	12,163	15,105	-2,942
ISSUE: 09260D107 - BLACKSTONE INC						
12/02/22 S	125	82.015	4	10,248	12,587	-2,340
ISSUE: 117043109 - BRUNSWICK CORP COM						
12/02/22 S	100	73.290	3	7,326	7,851	-525
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/02/22 B	500	116.400	15	58,215-	58,215	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/02/22 B	150	117.160	5	17,579-	17,579	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/02/22 B	200	114.960	6	22,998-	22,998	
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
12/02/22 S	20	260.030	1	5,200	4,951	249
ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM						
12/02/22 S	20	498.520	1	9,970	11,118	-1,148
ISSUE: 237266101 - DARLING INGREDIENTS INC						
12/02/22 S	150	63.483	5	9,518	9,183	335
ISSUE: 65339F101 - NEXTERA ENERGY INC						
12/02/22 S	100	84.390	3	8,436	7,080	1,356
ISSUE: 81762P102 - SERVICENOW INC						
12/02/22 B	85	417.230	3	35,467-	35,467	
ISSUE: 09260D107 - BLACKSTONE INC						
12/05/22 S	75	83.030	2	6,225	7,552	-1,328
ISSUE: 097023105 - BOEING CO COM						
12/05/22 B	100	183.700	3	18,373-	18,373	
ISSUE: 097023105 - BOEING CO COM						
12/05/22 B	50	182.840	2	9,144-	9,144	
ISSUE: 097023105 - BOEING CO COM						
12/05/22 B	75	188.145	2	14,113-	14,113	
ISSUE: 117043109 - BRUNSWICK CORP COM						
12/05/22 S	50	72.500	2	3,623	3,925	-302
ISSUE: 142339100 - CARLISLE COMPANIES INC						
12/05/22 S	75	254.550	3	19,089	19,248	-160
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/05/22 B	100	116.748	3	11,678-	11,678	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
12/05/22 S	95	254.760	3	24,199	23,516	683
ISSUE: 237266101 - DARLING INGREDIENTS INC						
12/05/22 S	100	60.860	3	6,083	6,122	-39
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
12/05/22 S	200	18.230	6	3,640	4,089	-449
ISSUE: 053332102 - AUTOZONE INC COM						
12/06/22 B	10	2,400.520	0	24,006-	24,006	
ISSUE: 060505104 - BANK AMER CORP						
12/06/22 S	300	32.681	9	9,795	10,960	-1,165
ISSUE: 09260D107 - BLACKSTONE INC						
12/06/22 S	100	79.860	3	7,983	10,070	-2,087
ISSUE: 525327102 - LEIDOS HOLDINGS, INC						
12/06/22 B	100	109.140	3	10,917-	10,917	
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
12/06/22 S	200	116.843	7	23,362	29,673	-6,311
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/08/22 B	100	120.496	3	12,053-	12,053	
ISSUE: 097023105 - BOEING CO COM						
12/09/22 B	25	181.950	1	4,550-	4,550	
ISSUE: 15118V207 - CELSIUS HOLDINGS INC						
12/09/22 B	25	117.214	1	2,931-	2,931	
ISSUE: G50871105 - JAZZ PHARMACEUTICALS PLC						
12/12/22 S	75	152.370	3	11,425	10,758	668
ISSUE: 023135106 - AMAZON.COM INC						
12/12/22 S	100	89.420	3	8,939	15,718	-6,779

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
12/12/22 B	50	105.460	2	5,275-	5,275	
ISSUE: 09260D107 - BLACKSTONE INC						
12/12/22 S	100	81.160	3	8,113	10,070	-1,957
ISSUE: 30226D106 - EXTREME NETWORKS INC						
12/12/22 S	300	20.060	9	6,009	4,816	1,193
ISSUE: 30231G102 - EXXON MOBIL CORP						
12/12/22 S	150	105.330	5	15,795	13,044	2,751
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
12/12/22 B	100	57.540	3	5,757-	5,757	
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
12/12/22 S	500	24.650	15	12,310	10,623	1,687
ISSUE: 532457108 - ELI LILLY & CO						
12/12/22 S	40	364.390	2	14,574	11,569	3,005
ISSUE: 562750109 - MANHATTAN ASSOCS INC						
12/12/22 S	100	119.930	3	11,990	14,836	-2,847
ISSUE: 67066G104 - NVIDIA CORP COM						
12/12/22 B	75	172.620	2	12,949-	12,949	
ISSUE: 697435105 - PALO ALTO NETWORKS						
12/12/22 S	40	160.310	1	6,411	7,279	-868
ISSUE: 872590104 - T-MOBILE US INC						
12/12/22 S	50	141.820	2	7,089	6,716	373
ISSUE: 88160R101 - TESLA INC.						
12/12/22 S	20	168.830	1	3,376	6,971	-3,595
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
12/12/22 S	200	74.840	6	14,962	11,143	3,819

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
12/13/22 B	100	107.250	3	10,728-	10,728	
ISSUE: 67066G104 - NVIDIA CORP COM						
12/13/22 B	240	184.990	7	44,405-	44,405	
ISSUE: 88160R101 - TESLA INC.						
12/13/22 S	40	162.300	1	6,491	13,943	-7,452
ISSUE: 10316T104 - BOX INC CL A						
12/14/22 B	400	31.790	12	12,728-	12,728	
ISSUE: 037833100 - APPLE INC						
12/16/22 S	200	134.900	7	26,973	35,182	-8,208
ISSUE: 023135106 - AMAZON.COM INC						
12/19/22 S	100	85.460	3	8,543	15,718	-7,175
ISSUE: 40637H109 - HALOZYME THERAPEUTICS INC						
12/19/22 B	100	56.810	3	5,684-	5,684	
ISSUE: 58933Y105 - MERCK & CO INC						
12/19/22 B	50	109.970	2	5,500-	5,500	
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
12/19/22 S	100	63.870	3	6,384	7,025	-642
ISSUE: 88160R101 - TESLA INC.						
12/19/22 S	10	147.981	0	1,479	3,486	-2,006
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
12/19/22 S	50	71.000	2	3,548	2,786	763
ISSUE: 023135106 - AMAZON.COM INC						
12/20/22 S	50	84.655	2	4,231	7,859	-3,628
ISSUE: 037833100 - APPLE INC						
12/20/22 S	75	130.190	2	9,762	13,193	-3,431

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 44109J106 - HOSTESS BRANDS INC CL A						
12/20/22 S	300	22.750	9	6,816	6,374	442
ISSUE: 443201108 - HOWMET AEROSPACE INC						
12/20/22 B	100	38.430	3	3,846-	3,846	
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
12/20/22 S	350	64.070	11	22,413	24,589	-2,176
ISSUE: 023135106 - AMAZON.COM INC						
12/22/22 S	230	83.900	7	19,290	36,151	-16,861
ISSUE: 594918104 - MICROSOFT CORP						
12/22/22 S	100	235.980	4	23,594	32,859	-9,265
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
12/22/22 S	100	62.220	3	6,219	7,025	-807
ISSUE: 88160R101 - TESLA INC.						
12/22/22 S	25	132.830	1	3,320	8,714	-5,394
ISSUE: 88160R101 - TESLA INC.						
12/22/22 S	30	128.760	1	3,862	10,457	-6,595
ISSUE: 037833100 - APPLE INC						
12/23/22 S	100	131.370	3	13,134	17,591	-4,457
ISSUE: 682189105 - ON SEMICONDUCTOR CORPORATION						
12/23/22 S	100	62.207	3	6,218	7,025	-808
ISSUE: 98156Q108 - WORLD WRESTLING ENTERTAINMENT						
12/23/22 S	100	70.222	3	7,019	5,571	1,448
ISSUE: 02079K305 - ALPHABET INC CL A						
12/27/22 S	75	87.750	2	6,579	10,880	-4,301
ISSUE: 037833100 - APPLE INC						
12/27/22 S	100	129.670	3	12,964	17,591	-4,627

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
12/27/22 S	200	16.170	6	3,228	4,089	-861
ISSUE: 67066G104 - NVIDIA CORP COM						
12/27/22 S	75	146.180	3	10,961	15,936	-4,975
ISSUE: 88160R101 - TESLA INC.						
12/27/22 S	25	116.210	1	2,904	8,714	-5,810
ISSUE: 037833100 - APPLE INC						
12/28/22 S	50	127.430	2	6,370	8,795	-2,426
ISSUE: 44107P104 - HOST HOTELS & RESORTS INC						
12/28/22 S	200	15.960	6	3,186	4,089	-903
ISSUE: 67066G104 - NVIDIA CORP COM						
12/28/22 S	50	140.230	2	7,010	10,624	-3,614
ISSUE: 697435105 - PALO ALTO NETWORKS						
12/28/22 S	50	137.090	2	6,853	9,099	-2,247
SUB-TOTAL			3,839	9,892,054	11,815,442	-1,923,387
GRAND TOTAL			3,839	9,892,054	11,815,442	-1,923,387

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 037833100 - APPLE INC

07/29/22 B	100	161.200	3	16,123-	16,123	
08/01/22 B	75	162.300	2	12,175-	12,175	
08/02/22 B	100	159.950	3	15,998-	15,998	
08/08/22 B	100	167.650	3	16,768-	16,768	

SUB-TOTAL OF BUYS # 4			11	61,064	61,064	
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05/19/22 S	200	137.690	7	27,531	35,514	-7,983
05/20/22 S	500	133.613	17	66,790	88,785	-21,995
05/25/22 S	100	140.670	3	14,064	17,757	-3,693
06/29/22 S	450	139.750	15	62,873	79,907	-17,034
06/30/22 S	200	137.300	7	27,453	35,514	-8,061
07/13/22 S	250	146.081	8	36,512	44,393	-7,881
07/14/22 S	100	143.800	3	14,377	17,757	-3,380
11/30/22 S	25	140.980	1	3,524	4,398	-874
12/16/22 S	200	134.900	7	26,973	35,182	-8,208
12/20/22 S	75	130.190	2	9,762	13,193	-3,431
12/23/22 S	100	131.370	3	13,134	17,591	-4,457
12/27/22 S	100	129.670	3	12,964	17,591	-4,627
12/28/22 S	50	127.430	2	6,370	8,795	-2,426

SUB-TOTAL OF SALES # 13			78	322,327	416,377	-94,050
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SUB-TOTAL			89	383,391	477,441	-94,050
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ISSUE: 097023105 - BOEING CO COM

01/07/22 B	100	215.707	3	21,574-	21,574	
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continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
01/10/22 B	100	208.649	3	20,868-	20,868	
01/27/22 B	50	190.840	2	9,544-	9,544	
02/03/22 B	100	206.280	3	20,631-	20,631	
02/08/22 B	50	212.160	2	10,610-	10,610	
06/28/22 B	40	146.335	1	5,855-	5,855	
06/29/22 B	40	136.190	1	5,449-	5,449	
07/06/22 B	150	135.940	5	20,395-	20,395	
07/08/22 B	30	138.690	1	4,162-	4,162	
07/12/22 B	100	142.287	3	14,232-	14,232	
07/13/22 B	100	144.550	3	14,458-	14,458	
07/19/22 B	40	151.823	1	6,074-	6,074	
07/19/22 B	75	153.760	2	11,534-	11,534	
07/20/22 B	100	159.035	3	15,907-	15,907	
11/03/22 B	125	156.667	4	19,587-	19,587	
11/14/22 B	25	176.590	1	4,416-	4,416	
11/16/22 B	100	173.540	3	17,357-	17,357	
11/29/22 B	35	173.966	1	6,090-	6,090	
11/29/22 B	50	174.638	2	8,733-	8,733	
11/29/22 B	50	175.280	2	8,766-	8,766	
11/30/22 B	50	178.000	2	8,902-	8,902	
11/30/22 B	100	179.780	3	17,981-	17,981	
11/30/22 B	100	178.430	3	17,846-	17,846	
12/05/22 B	100	183.700	3	18,373-	18,373	
12/05/22 B	50	182.840	2	9,144-	9,144	
12/05/22 B	75	188.145	2	14,113-	14,113	
12/09/22 B	25	181.950	1	4,550-	4,550	
SUB-TOTAL OF BUYS # 27			62	337,151	337,151	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
09/27/22 S	75	126.010	2	9,448	12,648	-3,200
09/29/22 S	50	126.730	2	6,335	8,432	-2,097
09/30/22 S	125	124.240	4	15,526	21,080	-5,554
10/04/22 S	25	133.270	1	3,331	4,216	-885
SUB-TOTAL OF SALES # 4			9	34,640	46,376	-11,737
SUB-TOTAL			71	371,791	383,527	-11,737
ISSUE: 88339J105 - THE TRADE DESK INC CL A						
03/08/22 B	1,000	62.089	30	62,119-	62,119	
08/10/22 B	200	74.520	6	14,910-	14,910	
SUB-TOTAL OF BUYS # 2			36	77,029	77,029	
01/11/22 S	100	84.393	3	8,436	9,164	-728
01/27/22 S	600	60.272	18	36,145	54,984	-18,839
03/11/22 S	1,000	57.971	30	57,941	86,321	-28,380
03/24/22 S	300	65.590	9	19,668	25,896	-6,228
05/24/22 S	350	42.141	11	14,739	30,212	-15,474
06/13/22 S	200	46.950	6	9,384	17,264	-7,880
06/16/22 S	500	44.068	16	22,018	43,160	-21,142
06/17/22 S	100	46.570	3	4,654	8,632	-3,978
06/21/22 S	100	49.430	3	4,940	8,632	-3,692
06/22/22 S	500	45.780	16	22,874	43,160	-20,286
06/28/22 S	500	46.500	16	23,234	43,160	-19,926
06/29/22 S	500	43.530	16	21,750	43,160	-21,411
06/30/22 S	300	42.400	9	12,711	25,896	-13,186
07/14/22 S	150	40.360	5	6,049	12,948	-6,899
09/23/22 S	250	57.178	8	14,287	21,109	-6,823

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
10/10/22 S	75	55.464	2	4,157	6,333	-2,175
10/11/22 S	150	52.142	5	7,817	12,666	-4,849
11/04/22 S	200	46.880	6	9,370	16,888	-7,518
11/07/22 S	100	43.680	3	4,365	8,444	-4,079
11/09/22 S	300	40.270	9	12,072	25,331	-13,260
11/29/22 S	100	48.500	3	4,847	8,444	-3,597
11/30/22 S	75	48.945	2	3,669	6,333	-2,664
SUB-TOTAL OF SALES # 22			199	325,127	558,137	-233,013
SUB-TOTAL			235	402,156	635,166	-233,013

ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT

01/03/22 B	0	1.000	0	0-	0
01/05/22 B	277	1.000	0	277-	277
01/10/22 B	238	1.000	0	238-	238
01/11/22 B	1,004	1.000	0	1,004-	1,004
01/12/22 B	3,061	1.000	0	3,061-	3,061
01/13/22 B	14,407	1.000	0	14,407-	14,407
01/14/22 B	14	1.000	0	14-	14
01/18/22 B	65	1.000	0	65-	65
01/26/22 B	57	1.000	0	57-	57
01/31/22 B	33,014	1.000	0	33,014-	33,014
02/01/22 B	0	1.000	0	0-	0
02/08/22 B	158	1.000	0	158-	158
02/09/22 B	135	1.000	0	135-	135
02/11/22 B	78	1.000	0	78-	78
02/14/22 B	145	1.000	0	145-	145
02/15/22 B	423	1.000	0	423-	423

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
02/16/22 B	240	1.000	0	240-	240	
02/17/22 B	19,372	1.000	0	19,372-	19,372	
02/18/22 B	119	1.000	0	119-	119	
02/23/22 B	125	1.000	0	125-	125	
02/25/22 B	72	1.000	0	72-	72	
03/01/22 B	82	1.000	0	82-	82	
03/04/22 B	11,715	1.000	0	11,715-	11,715	
03/08/22 B	191	1.000	0	191-	191	
03/10/22 B	764	1.000	0	764-	764	
03/10/22 B	1,785	1.000	0	1,785-	1,785	
03/15/22 B	24,656	1.000	0	24,656-	24,656	
03/21/22 B	59	1.000	0	59-	59	
03/22/22 B	160	1.000	0	160-	160	
03/22/22 B	689	1.000	0	689-	689	
03/25/22 B	177	1.000	0	177-	177	
03/30/22 B	4,122	1.000	0	4,122-	4,122	
03/31/22 B	243	1.000	0	243-	243	
04/01/22 B	141	1.000	0	141-	141	
04/07/22 B	148	1.000	0	148-	148	
04/11/22 B	27,212	1.000	0	27,212-	27,212	
04/14/22 B	17	1.000	0	17-	17	
04/18/22 B	20,190	1.000	0	20,190-	20,190	
04/22/22 B	223	1.000	0	223-	223	
04/26/22 B	65	1.000	0	65-	65	
04/27/22 B	57	1.000	0	57-	57	
05/06/22 B	40,222	1.000	0	40,222-	40,222	
05/09/22 B	424	1.000	0	424-	424	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
05/12/22 B	48,716	1.000	0	48,716-	48,716	
05/13/22 B	17,839	1.000	0	17,839-	17,839	
05/17/22 B	4,129	1.000	0	4,129-	4,129	
05/19/22 B	132	1.000	0	132-	132	
05/20/22 B	39,687	1.000	0	39,687-	39,687	
05/23/22 B	61,737	1.000	0	61,737-	61,737	
05/24/22 B	66,790	1.000	0	66,790-	66,790	
05/26/22 B	157	1.000	0	157-	157	
06/01/22 B	479	1.000	0	479-	479	
06/07/22 B	203	1.000	0	203-	203	
06/08/22 B	5,769	1.000	0	5,769-	5,769	
06/10/22 B	870	1.000	0	870-	870	
06/14/22 B	52,064	1.000	0	52,064-	52,064	
06/15/22 B	57,333	1.000	0	57,333-	57,333	
06/16/22 B	16,021	1.000	0	16,021-	16,021	
06/21/22 B	63,062	1.000	0	63,062-	63,062	
06/22/22 B	88,133	1.000	0	88,133-	88,133	
06/23/22 B	16,140	1.000	0	16,140-	16,140	
06/27/22 B	144	1.000	0	144-	144	
06/28/22 B	182	1.000	0	182-	182	
06/30/22 B	4,955	1.000	0	4,955-	4,955	
07/01/22 B	16,284	1.000	0	16,284-	16,284	
07/05/22 B	25,439	1.000	0	25,439-	25,439	
07/06/22 B	3,760	1.000	0	3,760-	3,760	
07/13/22 B	16,360	1.000	0	16,360-	16,360	
07/14/22 B	1,075	1.000	0	1,075-	1,075	
07/15/22 B	30,731	1.000	0	30,731-	30,731	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
07/18/22 B	37,320	1.000	0	37,320-	37,320	
07/19/22 B	96	1.000	0	96-	96	
07/27/22 B	33	1.000	0	33-	33	
08/08/22 B	741	1.000	0	741-	741	
08/15/22 B	423	1.000	0	423-	423	
08/16/22 B	84	1.000	0	84-	84	
08/23/22 B	5,474	1.000	0	5,474-	5,474	
08/24/22 B	232	1.000	0	232-	232	
08/25/22 B	23,932	1.000	0	23,932-	23,932	
08/29/22 B	884	1.000	0	884-	884	
08/31/22 B	14,140	1.000	0	14,140-	14,140	
09/01/22 B	580	1.000	0	580-	580	
09/06/22 B	232	1.000	0	232-	232	
09/08/22 B	5,370	1.000	0	5,370-	5,370	
09/09/22 B	5,010	1.000	0	5,010-	5,010	
09/12/22 B	319	1.000	0	319-	319	
09/15/22 B	755	1.000	0	755-	755	
09/16/22 B	857	1.000	0	857-	857	
09/20/22 B	41,826	1.000	0	41,826-	41,826	
09/21/22 B	54,831	1.000	0	54,831-	54,831	
09/22/22 B	11,469	1.000	0	11,469-	11,469	
09/23/22 B	391	1.000	0	391-	391	
09/26/22 B	20,005	1.000	0	20,005-	20,005	
09/27/22 B	150,469	1.000	0	150,469-	150,469	
09/29/22 B	9,455	1.000	0	9,455-	9,455	
09/30/22 B	670	1.000	0	670-	670	
10/03/22 B	44,969	1.000	0	44,969-	44,969	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
10/04/22 B	15,526	1.000	0	15,526-	15,526	
10/05/22 B	86	1.000	0	86-	86	
10/06/22 B	10,054	1.000	0	10,054-	10,054	
10/07/22 B	8,573	1.000	0	8,573-	8,573	
10/12/22 B	20,776	1.000	0	20,776-	20,776	
10/13/22 B	23,484	1.000	0	23,484-	23,484	
10/14/22 B	60	1.000	0	60-	60	
10/17/22 B	204	1.000	0	204-	204	
10/18/22 B	9,431	1.000	0	9,431-	9,431	
10/26/22 B	13,597	1.000	0	13,597-	13,597	
10/28/22 B	895	1.000	0	895-	895	
10/31/22 B	350	1.000	0	350-	350	
11/07/22 B	9,367	1.000	0	9,367-	9,367	
11/10/22 B	1,019	1.000	0	1,019-	1,019	
11/14/22 B	15,632	1.000	0	15,632-	15,632	
11/15/22 B	423	1.000	0	423-	423	
11/21/22 B	3,138	1.000	0	3,138-	3,138	
11/23/22 B	17,557	1.000	0	17,557-	17,557	
12/01/22 B	14,478	1.000	0	14,478-	14,478	
12/07/22 B	9,551	1.000	0	9,551-	9,551	
12/08/22 B	7,509	1.000	0	7,509-	7,509	
12/09/22 B	902	1.000	0	902-	902	
12/14/22 B	97,212	1.000	0	97,212-	97,212	
12/20/22 B	26,973	1.000	0	26,973-	26,973	
12/21/22 B	8,905	1.000	0	8,905-	8,905	
12/22/22 B	39,383	1.000	0	39,383-	39,383	
12/23/22 B	391	1.000	0	391-	391	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
12/27/22 B	56,381	1.000	0	56,381-	56,381	
12/28/22 B	26,370	1.000	0	26,370-	26,370	
12/29/22 B	36,636	1.000	0	36,636-	36,636	
12/30/22 B	24,461	1.000	0	24,461-	24,461	
SUB-TOTAL OF BUYS # 128			0	1,774,428	1,774,428	
01/07/22 S	9,399	1.000	0	9,399	9,399	0
01/20/22 S	3,484	1.000	0	3,484	3,484	0
02/07/22 S	25,971	1.000	0	25,971	25,971	0
02/10/22 S	10,206	1.000	0	10,206	10,206	0
03/07/22 S	51,853	1.000	0	51,853	51,853	0
03/24/22 S	21,968	1.000	0	21,968	21,968	0
03/28/22 S	4,429	1.000	0	4,429	4,429	0
04/04/22 S	1,523	1.000	0	1,523	1,523	0
04/06/22 S	2,211	1.000	0	2,211	2,211	0
05/02/22 S	14,627	1.000	0	14,627	14,627	0
05/11/22 S	14,198	1.000	0	14,198	14,198	0
05/16/22 S	7,938	1.000	0	7,938	7,938	0
05/27/22 S	24,420	1.000	0	24,420	24,420	0
06/09/22 S	24,845	1.000	0	24,845	24,845	0
06/24/22 S	77,827	1.000	0	77,827	77,827	0
06/29/22 S	19,138	1.000	0	19,138	19,138	0
07/08/22 S	4,571	1.000	0	4,571	4,571	0
07/12/22 S	7,434	1.000	0	7,434	7,434	0
07/21/22 S	17,608	1.000	0	17,608	17,608	0
07/22/22 S	160,635	1.000	0	160,635	160,635	0
07/25/22 S	25,098	1.000	0	25,098	25,098	0
07/29/22 S	52,178	1.000	0	52,178	52,178	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
08/01/22 S	59,694	1.000	0	59,694	59,694	0
08/02/22 S	18,976	1.000	0	18,976	18,976	0
08/03/22 S	116,143	1.000	0	116,143	116,143	0
08/04/22 S	31,400	1.000	0	31,400	31,400	0
08/09/22 S	7,659	1.000	0	7,659	7,659	0
08/10/22 S	40,098	1.000	0	40,098	40,098	0
08/11/22 S	1,704	1.000	0	1,704	1,704	0
08/12/22 S	33,740	1.000	0	33,740	33,740	0
08/30/22 S	1,558	1.000	0	1,558	1,558	0
11/01/22 S	42,682	1.000	0	42,682	42,682	0
11/03/22 S	19,048	1.000	0	19,048	19,048	0
11/08/22 S	58,625	1.000	0	58,625	58,625	0
11/09/22 S	28,980	1.000	0	28,980	28,980	0
11/16/22 S	21,162	1.000	0	21,162	21,162	0
11/18/22 S	22,327	1.000	0	22,327	22,327	0
11/25/22 S	176	1.000	0	176	176	0
11/28/22 S	30,066	1.000	0	30,066	30,066	0
11/29/22 S	39,482	1.000	0	39,482	39,482	0
11/30/22 S	5,545	1.000	0	5,545	5,545	0
12/02/22 S	37,689	1.000	0	37,689	37,689	0
12/05/22 S	183,204	1.000	0	183,204	183,204	0
12/06/22 S	71,167	1.000	0	71,167	71,167	0
12/12/22 S	12,053	1.000	0	12,053	12,053	0
12/13/22 S	7,291	1.000	0	7,291	7,291	0
12/15/22 S	47,003	1.000	0	47,003	47,003	0
12/16/22 S	12,728	1.000	0	12,728	12,728	0
SUB-TOTAL OF SALES # 48			0	1,531,761	1,531,761	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		0	3,306,189	3,306,189	0
	GRAND TOTAL		395	4,463,527	4,802,323	-338,800

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
FAS LEVEL 1					
DOMESTIC COMMON STOCKS					
METALS & MINING					
443201108	HOWMET AEROSPACE INC	1,400.00	39.41	12/30/22	55,174.00
AEROSPACE & DEFENSE					
097023105	BOEING CO COM	1,685.00	190.49	12/30/22	320,975.65
525327102	LEIDOS HOLDINGS, INC	500.00	105.19	12/30/22	52,595.00
AIRLINES					
247361702	DELTA AIR LINES INC	0.00	32.86	12/30/22	0.00
COMMERCIAL SERVICES & SUPPLIES					
040413106	ARISTA NETWORKS INC	450.00	121.35	12/30/22	54,607.50
172908105	CINTAS CORP COM	0.00	451.62	12/30/22	0.00
697435105	PALO ALTO NETWORKS	425.00	139.54	12/30/22	59,304.50
81762P102	SERVICENOW INC	85.00	388.27	12/30/22	33,002.95
CONSTRUCTION & ENGINEERING					
469814107	JACOBS ENGINEERING GROUP INC COM	0.00	127.56	8/26/22	0.00
74762E102	QUANTA SERVICES INC COM	575.00	142.50	12/30/22	81,937.50
880779103	TEREX CORP	0.00	42.72	12/30/22	0.00
ELECTRICAL EQUIPMENT					
031100100	AMETEK AEROSPACE PRODS INC COM	0.00	139.72	12/30/22	0.00
49338L103	KEYSIGHT TECHNOLOGIES INC	0.00	171.07	12/30/22	0.00
INDUSTRIAL CONGLOMERATES					
142339100	CARLISLE COMPANIES INC	0.00	235.65	12/30/22	0.00
MACHINERY					
16115Q308	CHART INDUSTRIES INC	0.00	115.23	12/30/22	0.00
244199105	DEERE & CO COMMON	145.00	428.76	12/30/22	62,170.20
887389104	TIMKEN CO COM	400.00	70.67	12/30/22	28,268.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
ROAD & RAIL					
907818108	UNION PACIFIC CORP COM	0.00	207.07	12/30/22	0.00
TRADING COMPANIES & DISTRIB.					
00912X302	AIR LEASE CORP	0.00	38.42	12/30/22	0.00
983793100	XPO INC	0.00	33.29	12/30/22	0.00
DIVERSIFIED TELECOMMUNICATION					
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK	225.00	175.03	12/30/22	39,381.75
681919106	OMNICOM GROUP INC COM	0.00	81.57	12/30/22	0.00
WIRELESS TELECOM SERVICES					
872590104	T-MOBILE US INC	675.00	140.00	12/30/22	94,500.00
AUTOMOBILES					
88160R101	TESLA INC.	100.00	123.18	12/30/22	12,318.00
HOTELS, RESTAURANTS & LEISURE					
12769G100	CAESARS ENTERTAINMENT INC	0.00	41.60	12/30/22	0.00
580135101	MCDONALD'S CORPORATION	0.00	263.53	12/30/22	0.00
882681109	TEXAS ROADHOUSE INC-CL A	850.00	90.95	12/30/22	77,307.50
INTERNET & CATALOGUE RETAIL					
023135106	AMAZON.COM INC	1,000.00	84.00	12/30/22	84,000.00
LEISURE EQUIPMENT & PRODUCTS					
117043109	BRUNSWICK CORP COM	0.00	72.08	12/30/22	0.00
MEDIA					
44891N208	IAC INC	0.00	44.40	12/30/22	0.00
254687106	WALT DISNEY CO	100.00	86.88	12/30/22	8,688.00
MULTILINE RETAIL					
00402L107	ACADEMY SPORTS & OUTDOORS INC	300.00	52.54	12/30/22	15,762.00
099406100	BOOT BARN HOLDINGS INC	0.00	62.52	12/30/22	0.00
256677105	DOLLAR GENERAL CORPORATION	200.00	246.25	12/30/22	49,250.00
87612E106	TARGET CORP COM	0.00	149.04	12/30/22	0.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
SPECIALTY RETAIL					
053332102	AUTOZONE INC COM	35.00	2,466.18	12/30/22	86,316.30
437076102	HOME DEPOT INC COM	50.00	315.86	12/30/22	15,793.00
903845303	ULTA BEAUTY INC.	180.00	469.07	12/30/22	84,432.60
TEXTILE, APPAREL & LUXURY GOODS					
122017106	BURLINGTON STORES INC	0.00	202.76	12/30/22	0.00
243537107	DECKERS OUTDOOR CORP	0.00	399.16	12/30/22	0.00
BEVERAGES					
191216100	COCA COLA CO COM	750.00	63.61	12/30/22	47,707.50
21036P108	CONSTELLATION BRANDS INC CL A	100.00	231.75	12/30/22	23,175.00
713448108	PEPSICO INC COM	0.00	180.66	12/30/22	0.00
FOOD & DRUG RETAILING					
07831C103	BELLRING BRANDS INC	0.00	25.64	12/30/22	0.00
15118V207	CELSIUS HOLDINGS INC	2,725.00	104.04	12/30/22	283,509.00
22160K105	COSTCO WHOLESALE CORP COM	70.00	456.50	12/30/22	31,955.00
44109J106	HOSTESS BRANDS INC CL A	1,150.00	22.44	12/30/22	25,806.00
871829107	SYSCO CORP COMMON	0.00	76.45	12/30/22	0.00
FOOD PRODUCTS					
237266101	DARLING INGREDIENTS INC	250.00	62.59	12/30/22	15,647.50
HOUSEHOLD PRODUCTS					
742718109	PROCTER & GAMBLE CO COM	0.00	151.56	12/30/22	0.00
PERSONAL PRODUCTS					
518439104	ESTEE LAUDER COMPANIES INC	0.00	248.11	12/30/22	0.00
OIL, GAS & CONSUMABLE FUELS					
20825C104	CONOCOPHILLIPS	100.00	118.00	12/30/22	11,800.00
30231G102	EXXON MOBIL CORP	375.00	110.30	12/30/22	41,362.50
723787107	PIONEER NATURAL RESOURCES COMMON	150.00	228.39	12/30/22	34,258.50
COMMERCIAL BANKS					
174610105	CITIZENS FINANCIAL GROUP INC	0.00	39.37	12/30/22	0.00
949746101	WELLS FARGO & CO	1,025.00	41.29	12/30/22	42,322.25

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
DIVERSIFIED FINANCIAL SERVICES					
060505104	BANK AMER CORP	800.00	33.12	12/30/22	26,496.00
09260D107	BLACKSTONE INC	0.00	74.19	12/30/22	0.00
46625H100	JPMORGAN CHASE & CO	350.00	134.10	12/30/22	46,935.00
INSURANCE					
59156R108	METLIFE INC	600.00	72.37	12/30/22	43,422.00
BIOTECHNOLOGY					
40637H109	HALOZYME THERAPEUTICS INC	1,175.00	56.90	12/30/22	66,857.50
91307C102	UNITED THERAPEUTICS CORP	175.00	278.09	12/30/22	48,665.75
HEALTH CARE EQUIP & SUPPLIES					
670704105	NUVASIVE INC	0.00	41.24	12/30/22	0.00
883556102	THERMO FISHER SCIENTIFIC INC	0.00	550.69	12/30/22	0.00
HEALTH CARE PROVIDERS & SERV.					
125523100	CIGNA CORP	120.00	331.34	12/30/22	39,760.80
46266C105	IQVIA HOLDINGS INC	0.00	204.89	12/30/22	0.00
91324P102	UNITEDHEALTH GROUP INC	115.00	530.18	12/30/22	60,970.70
PHARMACEUTICALS					
00287Y109	ABBVIE INC	100.00	161.61	12/30/22	16,161.00
09061G101	BIOMARIN PHARMACEUTICAL INC	1,000.00	103.49	12/30/22	103,490.00
532457108	ELI LILLY & CO	300.00	365.84	12/30/22	109,752.00
478160104	JOHNSON & JOHNSON	205.00	176.65	12/30/22	36,213.25
58933Y105	MERCK & CO INC	300.00	110.95	12/30/22	33,285.00
98978V103	ZOETIS INC	0.00	146.55	12/30/22	0.00
COMMUNICATIONS EQUIPMENT					
30226D106	EXTREME NETWORKS INC	6,600.00	18.31	12/30/22	120,846.00
COMPUTER & PERIPHERALS					
037833100	APPLE INC	2,775.00	129.93	12/30/22	360,555.75
87157D109	SYNAPTICS INCORPORATED	0.00	95.16	12/30/22	0.00
ELECTRONIC EQUIP/INSTRUMENT					
19247G107	COHERENT CORP	0.00	35.10	12/30/22	0.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
902104108	II-VI INC	0.00	41.95	9/07/22	0.00
501242101	KULICKE & SOFFA INDUSTRIES INC	0.00	44.26	12/30/22	0.00
989207105	ZEBRA TECHNOLOGIES CORP CL A	0.00	256.41	12/30/22	0.00
INTERNET SOFTWARE & SERVICES					
315616102	F5 INC	0.00	143.51	12/30/22	0.00
37940X102	GLOBAL PAYMENTS INC	0.00	99.32	12/30/22	0.00
IT SERVICES					
562750109	MANHATTAN ASSOCS INC	0.00	121.40	12/30/22	0.00
57636Q104	MASTERCARD INC CL A	305.00	347.73	12/30/22	106,057.65
SEMICNDTR & SEMICNDTR EQUIP					
11135F101	BROADCOM INC	135.00	559.13	12/30/22	75,482.55
512807108	LAM RESEARCH CORP COMMON	150.00	420.30	12/30/22	63,045.00
573874104	MARVELL TECHNOLOGY INC	0.00	37.04	12/30/22	0.00
595112103	MICRON TECHNOLOGY INC COM	0.00	49.98	12/30/22	0.00
67066G104	NVIDIA CORP COM	355.00	146.14	12/30/22	51,879.70
682189105	ON SEMICONDUCTOR CORPORATION	850.00	62.37	12/30/22	53,014.50
922417100	VEECO INSTRUMENTS INC	0.00	18.58	12/30/22	0.00
SOFTWARE					
10316T104	BOX INC CL A	1,700.00	31.13	12/30/22	52,921.00
25400W102	DIGITAL TURBINE INC	0.00	15.24	12/30/22	0.00
23355L106	DXC TECHNOLOGY CO	0.00	26.50	12/30/22	0.00
57667L107	MATCH GROUP INC	0.00	41.49	12/30/22	0.00
594918104	MICROSOFT CORP	1,800.00	239.82	12/30/22	431,676.00
79466L302	SALESFORCE INC	0.00	132.59	12/30/22	0.00
88339J105	THE TRADE DESK INC CL A	0.00	44.83	12/30/22	0.00
90353T100	UBER TECHNOLOGIES INC	0.00	24.73	12/30/22	0.00
92343X100	VERINT SYSTEMS INC	0.00	36.28	12/30/22	0.00
ELECTRIC UTILITIES					
65339F101	NEXTERA ENERGY INC	240.00	83.60	12/30/22	20,064.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
WATER UTILITIES					
00790R104	ADVANCED DRAINAGE SYSTEMS INC	0.00	81.97	12/30/22	0.00
CONSUMER FINANCE					
025816109	AMERICAN EXPRESS CO	350.00	147.75	12/30/22	51,712.50
CAPITAL MARKETS					
92537N108	VERTIV HOLDINGS LLC CL A	2,700.00	13.66	12/30/22	36,882.00
PROFESSIONAL SERVICES					
36262G101	GXO LOGISTICS INC	0.00	42.69	12/30/22	0.00
EQUITY REAL ESTATE INV TRUST					
22822V101	CROWN CASTLE INC. REIT	0.00	135.64	12/30/22	0.00
44107P104	HOST HOTELS & RESORTS INC	600.00	16.05	12/30/22	9,630.00
ENTERTAINMENT					
64110L106	NETFLIX INC.	0.00	294.88	12/30/22	0.00
98156Q108	WORLD WRESTLING ENTERTAINMENT	650.00	68.52	12/30/22	44,538.00
INTERACTIVE MEDIA & SERVICES					
02079K305	ALPHABET INC CL A	425.00	88.23	12/30/22	37,497.75
02079K107	ALPHABET INC CL C	1,700.00	88.73	12/30/22	150,841.00
30303M102	META PLATFORMS, INC-A	0.00	120.34	12/30/22	0.00
FOREIGN COMMON STOCK/ADR'S					
MACHINERY					
G29183103	EATON CORP PLC	0.00	156.95	12/30/22	0.00
AUTO COMPONENTS					
G6095L109	APTIV PLC	0.00	93.13	12/30/22	0.00
HOTELS, RESTAURANTS & LEISURE					
76131D103	RESTAURANT BRANDS INTERNATIONAL INC	950.00	64.67	12/30/22	61,436.50
MULTILINE RETAIL					
G1890L107	CAPRI HOLDINGS LTD	0.00	57.32	12/30/22	0.00
SPECIALTY RETAIL					
G81276100	SIGNET JEWELERS LTD	0.00	68.00	12/30/22	0.00

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
PHARMACEUTICALS					
046353108	ASTRAZENECA GROUP PLC SPONSORED ADR	0.00	67.80	12/30/22	0.00
G46188101	HORIZON THERAPEUTICS PLC	0.00	113.80	12/30/22	0.00
G50871105	JAZZ PHARMACEUTICALS PLC	525.00	159.31	12/30/22	83,637.75
ELECTRONIC EQUIP/INSTRUMENT					
G3323L100	FABRINET	0.00	128.22	12/30/22	0.00
M5425M103	INMODE LTD	0.00	35.70	12/30/22	0.00
INTERNET SOFTWARE & SERVICES					
G1151C101	ACCENTURE PLC- CL A	0.00	266.84	12/30/22	0.00
TOTAL FAS LEVEL 1					4,317,054.35

FAS LEVEL 2
U.S. GOV. MONEY MARKET FUNDS

97181C514	WILMINGTON US TREASURY MMKT CL SLCT	259,088.58	1.00	3/08/12	259,088.58
TOTAL FAS LEVEL 2					259,088.58

GRAND TOTAL LOCAL 810 AFFILIATED PEN-STACY/FIX
4,576,142.93

THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS CONTAINED IN THIS REPORT ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACCORDINGLY, THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS ARE NOT INTENDED FOR (AND MAY NOT BE RELIED UPON FOR) REPORTING PURPOSES OR PURPOSES OF SATISFYING OTHER LEGAL OR REGULATORY OBLIGATIONS THAT YOU MAY HAVE. PRIOR TO USING ANY INFORMATION CONTAINED IN THIS REPORT FOR DETERMINING FAIR VALUE MEASUREMENTS OR ANY OTHER PURPOSE, YOU SHOULD SEEK INDEPENDENT LEGAL, REGULATORY AND FINANCIAL ADVICE.

ASC 820 ASSET LEVEL RECLASSIFICATION

CUSIP	ASSET NAME	PRIOR PERIOD SHARES / PAR	CURRENT PERIOD SHARES / PAR	PRIOR PERIOD FAS LEVEL	CURRENT PERIOD FAS LEVEL	CURRENT PERIOD MARKET VALUE
DOMESTIC COMMON STOCKS						
ELECTRONIC EQUIP/INSTRUMENT						
19247G107	COHERENT CORP	0.00	0.00	0	1	0.00

THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS CONTAINED IN THIS REPORT ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACCORDINGLY, THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS ARE NOT INTENDED FOR (AND MAY NOT BE RELIED UPON FOR) REPORTING PURPOSES OR PURPOSES OF SATISFYING OTHER LEGAL OR REGULATORY OBLIGATIONS THAT YOU MAY HAVE. PRIOR TO USING ANY INFORMATION CONTAINED IN THIS REPORT FOR DETERMINING FAIR VALUE MEASUREMENTS OR ANY OTHER PURPOSE, YOU SHOULD SEEK INDEPENDENT LEGAL, REGULATORY AND FINANCIAL ADVICE.

ASC LEVEL 3

DESCRIPTION	SHARES / PAR VALUE	ABV VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
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***** NO ACTIVITY DURING THIS PERIOD *****

DISCLOSURES

WILMINGTON TRUST is a registered service mark, used for investment and other financial services offered to trust, individual and institutional clients by certain subsidiaries and affiliates of Wilmington Trust Corporation, including, but not limited to, Manufacturers & Traders Trust Company (M&T Bank), Wilmington Trust Company (WTC), Wilmington Trust, N.A. (WTNA), Wilmington Trust Investment Advisors, Inc. (WTIA), Wilmington Funds Management Corporation (WFMC), and Wilmington Trust Investment Management, LLC (WTIM). Wilmington Trust Corporation is a wholly-owned subsidiary of M&T Bank Corporation. WTC, operating in Delaware only, WTNA, M&T Bank, and certain other affiliates, provide various fiduciary and non-fiduciary services, including trustee, custodial, agency, investment management, and other services. International corporate and institutional services are offered through Wilmington Trust Corporation's international affiliates. Loans, credit cards, retail and business deposits, and other business and personal banking services and products are offered by M&T Bank, member FDIC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

SUITABILITY AND LIMITATIONS

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly to us any material inaccuracy or discrepancy in this information. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

If we have investment discretion or are otherwise managing the assets in this account, please contact us to the extent there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

ADDITIONAL COMPENSATION EARNED ON UNINVESTED CASH

In connection with certain accounts, Wilmington Trust and/or its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust (and/or its affiliates) and such moneys are actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

USE OF AFFILIATED FUNDS AND PROPRIETARY INVESTMENT STRATEGIES

Where we have investment discretion and where permitted by applicable law, your account assets may be invested in one or more affiliated mutual funds ("Affiliated Mutual Funds") or affiliated private funds ("Affiliated Private Funds") advised, sponsored or otherwise serviced by Wilmington Trust affiliates, including WTIA, WFMC and WTIM (the "Affiliated Advisers"). As described in more detail below, when your account invests in Affiliated Mutual Funds or Affiliated Private Funds (collectively, "Affiliated Funds")

continued

DISCLOSURES

or in other Wilmington Trust proprietary investment strategies, Wilmington Trust receives financial or other benefits. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

Affiliated Mutual Funds. Currently, WFMC, as investment adviser to the Affiliated Mutual Funds, is entitled to receive annual advisory fees between 0.40% and 0.95%. WFMC compensates WTIA directly for certain sub-advisory services provided by WTIA to the Affiliated Mutual Funds. Additionally, in its capacity as co-administrator of the Affiliated Mutual Funds, WFMC is currently entitled to shareholder services, as well as distribution or other services, including those under Rule 12b-1 plans, to the Affiliated Mutual Funds. Wilmington Trust and or its affiliates receives compensation for those services from the Affiliated Mutual Funds, the distributor and/or the investment adviser to such funds. Compensation for services provided in connection with the Affiliated Mutual Funds is determined by the Board of Trustees that governs such funds, and is subject to change from time to time in the discretion of such Board of Trustees. For additional information, please consult a current statutory prospectus or statement of additional information for the relevant Affiliated Mutual Fund, available at www.wilmingtonfunds.com, or contact us.

Affiliated Private Funds. WTIM provides investment management, administrative and other services to the Affiliated Private Funds and receives fees as compensation for those services. The fees that WTIM receives and other important information regarding the Affiliated Private Funds are described in the relevant confidential offering memoranda for such funds. WTIM engages its affiliate WTIA to provide personnel who perform a variety of investment management, research, analytical, due diligence and similar functions to support WTIM's management of the Affiliated Private Funds. For additional information, please consult the offering memoranda and other governing fund documents for the relevant private fund.

AFFILIATED ADVISER FORM ADVS

WTIA maintains updated disclosure information on its Form ADV Part 2A, Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. The WTIA Disclosure Brochure is available upon request by contacting WTIA at (410) 986-5656 or mailing your request to Wilmington Trust Investment Advisors, Inc., One Light Street, Baltimore, MD 21202.

Additional information (including copies of the relevant Form ADV) about each of the Affiliated Advisers, including WTIA, also is available on the SEC's website at www.adviserinfo.sec.gov.

USE OF THIRD-PARTY FUNDS

Account assets may also be invested in mutual funds and/or private funds sponsored, administered, and/or advised by parties not affiliated with Wilmington Trust ("Third-Party Funds"). Wilmington Trust may have service, referral or other arrangements with respect to certain Third-Party Funds, under which Wilmington Trust receives fees for referrals, administrative and shareholder

continued

DISCLOSURES

services, and distribution or other services, including pursuant to Rule 12b-1 plans. Wilmington Trust will receive financial or other benefits to the extent it invests your assets in such Third-Party Funds. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

FEE CREDITS

To the extent required by applicable law or where otherwise specified in the governing account documentation, where Wilmington Trust has investment discretion with respect to an account, and where account assets are invested in the Affiliated Funds, that account may receive a credit against the account-level fiduciary (or investment management) fee for all or some portion of the foregoing Affiliated Fund fees. Alternatively, the value of account assets invested in an Affiliated Fund may be excluded from calculation of the account-level fiduciary (or investment management) fee. Under certain circumstances, similar fee credits may be provided where Wilmington Trust has investment discretion with respect to an account and Wilmington Trust receives fees from Third Party Funds.

Investment products, including affiliated offerings, are not insured by the Federal Deposit Insurance Corporation or any other government agency, are not deposits of or other obligations of, or guaranteed by, Wilmington Trust, M&T, or any other bank or entity, and are subject to risks, including a possible loss of the principal amount invested.

PRICING AND VALUATION

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Contact us for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact us if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is

continued

DISCLOSURES

reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

**Investment and Insurance Products: • Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured
By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down In Value**

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value



Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington DE 19890-001

Statement of Account

**MANUFACTURERS AND TRADERS TRUST CO
AS CUSTODIAN FOR THE LOCAL 810
AFFILIATED PENSION MANAGED BY
FENIMORE ASSET MANAGEMENT**

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator:	CHRISTOPHER HICKOK	1-800-836-1431
Investment Manager:	FENIMORE ASSET MANAGEMENT, INC.	

- LOCAL 810 AFFILIATED PEN-FENIMORE

January 01, 2022 through December 31, 2022

Statement Certification

Wilmington Trust hereby certifies that the foregoing statement furnished pursuant to 29 CFR 2520.103- 5(c) is complete and accurate to the best of our knowledge and belief.

A handwritten signature in black ink, appearing to read 'J. H. A. M.', written over a horizontal line.

Authorized Officer

LOCAL 810 AFFILIATED PENSION FUND
ATTN: LORRAINE BUONACORE
24-09 38TH AVE
LONG ISLAND CITY, NY 11101

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TABLE OF CONTENTS

	PAGE
INVESTMENT OBJECTIVE SCHEDULE	1
BALANCE SHEET	2
MARKET VALUE RECONCILIATION	3
COST RECONCILIATION	4
CASH RECONCILIATION	5
CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE	6
ASSET SUMMARY	7
ASSET STATEMENT	8
SCHEDULE OF UNREALIZED GAINS & LOSSES	11
COST OF INVESTMENTS PURCHASED	14
ASSET DISPOSITION SCHEDULE	16
FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS	20
SCHEDULE OF PENDING TRADES	21
INCOME ACCRUAL SCHEDULE	22
SCHEDULE OF INCOME RECEIVED	24
CONTRIBUTIONS & BENEFIT PAYMENTS	34

continued

TABLE OF CONTENTS

	PAGE
OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES	35
FORM 5500 - SCHEDULE H PART I	36
FORM 5500 - SCHEDULE H PART II	38
ASSET ACTIVITY DETAIL REPORT	41
ASSETS BOUGHT AND SOLD	54
REPORTABLE TRANSACTIONS WORKSHEET	55
ASC 820 HIERARCHY	63
ASC 820 ASSET LEVEL RECLASSIFICATION	66
ASC LEVEL 3	67
DISCLOSURES	68

INVESTMENT OBJECTIVE

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BALANCE SHEET

ASSETS	Cost Begining	Market Value Beginning	Cost Ending	Market Value Ending	% of Total
MONEY MARKET FUNDS	94,164.16	94,164.16	707,189.40	707,189.40	7.84
COMMON EQUITY SECURITIES	4,162,855.48	10,648,050.75	3,756,106.12	8,316,457.02	92.14
CASH	2,574.99	2,574.99	2,726.46	2,726.46	0.03
DUE TO/FROM BROKER	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	4,259,594.63	10,744,789.90	4,466,021.98	9,026,372.88	100.00
ACCRUED INCOME	5.53	5.53	2,388.57	2,388.57	
GRAND TOTAL	4,259,600.16	10,744,795.43	4,468,410.55	9,028,761.45	

MARKET VALUE RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	MARKET VALUE
BEGINNING MARKET VALUE			10,744,795.43
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-110.16		
MISCELLANEOUS CASH DISBURSEMENTS	-750,000.00		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-750,110.16	
INVESTMENT ACTIVITY			
INCOME EARNED	97,313.75		
REALIZED GAIN (LOSS)	861,606.80		
CHANGE IN UNREALIZED GAIN (LOSS)	-1,924,844.37		
TOTAL INVESTMENT ACTIVITY		-965,923.82	
NET CHANGE IN MARKET VALUE			-1,716,033.98
ENDING MARKET VALUE			9,028,761.45

COST RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	COST VALUE
BEGINNING COST VALUE			4,259,594.63
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-110.16		
MISCELLANEOUS CASH DISBURSEMENTS	-750,000.00		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-750,110.16	
INVESTMENT ACTIVITY			
INCOME RECEIVED	94,930.71		
REALIZED GAIN (LOSS)	861,606.80		
TOTAL INVESTMENT ACTIVITY		956,537.51	
NET CHANGE IN COST VALUE			206,427.35
ENDING COST VALUE			4,466,021.98

CASH RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	CASH
BEGINNING CASH BALANCE			2,574.99
RECEIPTS			
INCOME RECEIVED			
DIVIDEND INCOME	91,588.58		
MUTUAL FUND INCOME	3,342.13		
TOTAL INCOME RECEIVED		94,930.71	
ASSETS DISPOSED			
MONEY MARKET FUNDS	1,209,559.38		
COMMON EQUITY SECURITIES	1,851,528.70		
TOTAL ASSETS DISPOSED		3,061,088.08	
TOTAL RECEIPTS			3,156,018.79
DISBURSEMENTS			
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-1,822,584.62		
COMMON EQUITY SECURITIES	-583,172.54		
TOTAL ASSETS ACQUIRED		-2,405,757.16	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-110.16		
MISCELLANEOUS CASH DISBURSEMENTS	-750,000.00		
TOTAL OTHER DISBURSEMENTS		-750,110.16	
TOTAL DISBURSEMENTS			-3,155,867.32
NET CHANGE IN CASH			151.47
ENDING CASH BALANCE			2,726.46

CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE

DESCRIPTION	AMOUNT	TOTAL	CHANGE
BEGINNING COST	4,259,594.63		
BEGINNING MARKET VALUE	-10,744,795.43		
NET	-6,485,200.80	-6,485,200.80	
ENDING COST	4,466,021.98		
ENDING MARKET VALUE	-9,028,761.45		
NET	-4,562,739.47	4,562,739.47	
EARNED INCOME	97,313.75		
RECEIVED INCOME	-94,930.71		
NET	2,383.04	-2,383.04	
ADJUSTMENTS	0.00		
UNREALIZED ON FREE MOVEMENTS	0.00		
NET	0.00	0.00	

CHANGE IN UNREALIZED GAIN/LOSS
-1,924,844.37

ASSET SUMMARY

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH	2,726.46	0.06	2,726.46	0.00	0.03	0.00	0.00
MONEY MARKET FUNDS	707,189.40	15.84	707,189.40	3.86	7.84	1,755.63	27,324.38
TOTAL CASH & CASH EQUIVALENTS	709,915.86	15.90	709,915.86	3.85	7.87	1,755.63	27,324.38
EQUITIES							
COMMON EQUITY SECURITIES	3,756,106.12	84.11	8,316,457.02	1.02	92.14	632.94	85,134.23
TOTAL EQUITIES	3,756,106.12	84.11	8,316,457.02	1.02	92.14	632.94	85,134.23
TOTAL INVESTMENT PORTFOLIO	4,466,021.98	100.00	9,026,372.88	1.25	100.00	2,388.57	112,458.61
ENDING ACCRUAL FOR PERIOD			2,388.57				
TOTAL VALUE			9,028,761.45				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
2,726.460	PRINCIPAL CASH	2,726.46	2,726.46	0.0			
	TOTAL CASH	2,726.46	2,726.46	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
707,189.400 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	707,189.40	707,189.40 1.0000	7.8	1,755.63	3.9	27,324
	TOTAL MONEY MARKET FUNDS	707,189.40	707,189.40	7.8	1,755.63	3.9	27,324
TOTAL CASH & CASH EQUIVALENTS		709,915.86	709,915.86	7.9	1,755.63	3.8	27,324

EQUITIES
COMMON EQUITY SECURITIES
INDUSTRIALS

3,550.000 12/30/22	FLOOR & DECOR HOLDINGS INC CL A CUSIP: 339750101	286,090.62	247,186.50 69.6300	2.7	0.00	0.0	0
3,350.000 12/30/22	IDEX CORP COM CUSIP: 45167R104	39,726.83	764,905.50 228.3300	8.5	0.00	1.0	8,040
3,030.000 12/30/22	LANDSTAR SYSTEMS INC CUSIP: 515098101	177,653.90	493,587.00 162.9000	5.5	0.00	0.7	3,636
	TOTAL INDUSTRIALS	503,471.35	1,505,679.00	16.7	0.00	0.8	11,676

CONSUMER DISCRETIONARY

2,775.000 12/30/22	CARMAX INC CUSIP: 143130102	29,429.49	168,969.75 60.8900	1.9	0.00	0.0	0
3,100.000 12/30/22	CDW CORP CUSIP: 12514G108	80,904.42	553,598.00 178.5800	6.1	0.00	1.3	7,316
2,665.000 12/30/22	CHOICE HOTELS INTERNATIONAL INC CUSIP: 169905106	134,078.53	300,185.60 112.6400	3.3	632.94	0.8	2,531

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
7,700.000 12/30/22	DREAM FINDERS HOMES INC CL A CUSIP: 26154D100	148,985.95	66,682.00 8.6600	0.7	0.00	0.0	0
6,165.000 12/30/22	ROSS STORES INC COM CUSIP: 778296103	33,235.51	715,571.55 116.0700	7.9	0.00	1.1	7,644
	TOTAL CONSUMER DISCRETIONARY	426,633.90	1,805,006.90	20.0	632.94	1.0	17,492
	CONSUMER STAPLES						
1,510.000 12/30/22	SITEONE LANDSCAPE SUPPLY INC CUSIP: 82982L103	183,810.19	177,153.20 117.3200	2.0	0.00	0.0	0
3,390.000 12/30/22	SOUTHSTATE CORPORATION CUSIP: 840441109	237,598.94	258,860.40 76.3600	2.9	0.00	2.6	6,780
	TOTAL CONSUMER STAPLES	421,409.13	436,013.60	4.8	0.00	1.6	6,780
	FINANCIALS						
7,650.000 12/30/22	BROOKFIELD INFRASTRUCTURE CUSIP: 11275Q107	258,776.39	297,585.00 38.9000	3.3	0.00	3.7	11,016
6,540.000 12/30/22	BROWN & BROWN INC COMMON CUSIP: 115236101	90,806.70	372,583.80 56.9700	4.1	0.00	0.8	3,008
7,275.000 12/30/22	CASS INFORMATION SYSTEMS INC CUSIP: 14808P109	329,481.88	333,340.50 45.8200	3.7	0.00	2.5	8,439
2,885.000 12/30/22	GALLAGHER ARTHUR J. & CO CUSIP: 363576109	131,717.27	543,937.90 188.5400	6.0	0.00	1.1	5,885
405.000 12/30/22	MARKEL CORP COM CUSIP: 570535104	165,834.80	533,583.45 1317.4900	5.9	0.00	0.0	0
4,695.000 12/30/22	PINNACLE FINANCIAL PARTNERS CUSIP: 72346Q104	272,308.73	344,613.00 73.4000	3.8	0.00	1.2	4,131
10,120.000 12/30/22	TRISURA GROUP LTD CUSIP: 89679A209	157,109.71	338,267.07 33.4256	3.8	0.00	0.0	0
	TOTAL FINANCIALS	1,406,035.48	2,763,910.72	30.6	0.00	1.2	32,480

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
INFORMATION TECHNOLOGY							
3,400.000 12/30/22	ENTEGRIS INC CUSIP: 29362U104	234,107.20	223,006.00 65.5900	2.5	0.00	0.6	1,360
3,310.000 12/30/22	EXLSERVICE HOLDINGS INC CUSIP: 302081104	282,398.00	560,813.30 169.4300	6.2	0.00	0.0	0
10,250.000 12/30/22	GENPACT LTD CUSIP: G3922B107	385,068.75	474,780.00 46.3200	5.3	0.00	1.1	5,125
7,790.000 12/30/22	MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	96,982.31	547,247.50 70.2500	6.1	0.00	1.9	10,220
TOTAL INFORMATION TECHNOLOGY		998,556.26	1,805,846.80	20.0	0.00	0.9	16,705
TOTAL COMMON EQUITY SECURITIES		3,756,106.12	8,316,457.02	92.1	632.94	1.0	85,134
TOTAL EQUITIES		3,756,106.12	8,316,457.02	92.1	632.94	1.0	85,134
TOTAL INVESTMENT PORTFOLIO		4,466,021.98	9,026,372.88	100.0	2,388.57	1.3	112,458
ENDING ACCRUAL FOR PERIOD			2,388.57				
TOTAL VALUE			9,028,761.45				

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	707,189.40	707,189.40	707,189.40	0.00	707,189.40	0.00
TOTAL MONEY MARKET FUNDS		707,189.40	707,189.40	0.00	707,189.40	0.00
TOTAL CASH & CASH EQUIVALENTS		707,189.40	707,189.40	0.00	707,189.40	0.00
EQUITIES						
COMMON EQUITY SECURITIES						
INDUSTRIALS						
FLOOR & DECOR HOLDINGS INC CL A CUSIP: 339750101	3,550.00	247,186.50	286,090.62	-38,904.12	286,090.62	-38,904.12
IDEX CORP COM CUSIP: 45167R104	3,350.00	764,905.50	39,726.83	725,178.67	791,672.00	-26,766.50
LANDSTAR SYSTEMS INC CUSIP: 515098101	3,030.00	493,587.00	177,653.90	315,933.10	542,430.60	-48,843.60
TOTAL INDUSTRIALS		1,505,679.00	503,471.35	1,002,207.65	1,620,193.22	-114,514.22
CONSUMER DISCRETIONARY						
CARMAX INC CUSIP: 143130102	2,775.00	168,969.75	29,429.49	139,540.26	361,388.25	-192,418.50
CDW CORP CUSIP: 12514G108	3,100.00	553,598.00	80,904.42	472,693.58	634,818.00	-81,220.00
CHOICE HOTELS INTERNATIONAL INC CUSIP: 169905106	2,665.00	300,185.60	134,078.53	166,107.07	415,713.35	-115,527.75
DREAM FINDERS HOMES INC CL A CUSIP: 26154D100	7,700.00	66,682.00	148,985.95	-82,303.95	149,765.00	-83,083.00

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
ROSS STORES INC COM CUSIP: 778296103	6,165.00	715,571.55	33,235.51	682,336.04	704,536.20	11,035.35
TOTAL CONSUMER DISCRETIONARY		1,805,006.90	426,633.90	1,378,373.00	2,266,220.80	-461,213.90
CONSUMER STAPLES						
SITEONE LANDSCAPE SUPPLY INC CUSIP: 82982L103	1,510.00	177,153.20	183,810.19	-6,656.99	183,810.19	-6,656.99
SOUTHSTATE CORPORATION CUSIP: 840441109	3,390.00	258,860.40	237,598.94	21,261.46	271,572.90	-12,712.50
TOTAL CONSUMER STAPLES		436,013.60	421,409.13	14,604.47	455,383.09	-19,369.49
FINANCIALS						
BROOKFIELD INFRASTRUCTURE CUSIP: 11275Q107	7,650.00	297,585.00	258,776.39	38,808.61	348,126.00	-50,541.00
BROWN & BROWN INC COMMON CUSIP: 115236101	6,540.00	372,583.80	90,806.70	281,777.10	459,631.20	-87,047.40
CASS INFORMATION SYSTEMS INC CUSIP: 14808P109	7,275.00	333,340.50	329,481.88	3,858.62	286,053.00	47,287.50
GALLAGHER ARTHUR J. & CO CUSIP: 363576109	2,885.00	543,937.90	131,717.27	412,220.63	489,497.95	54,439.95
MARKEL CORP COM CUSIP: 570535104	405.00	533,583.45	165,834.80	367,748.65	499,770.00	33,813.45
PINNACLE FINANCIAL PARTNERS CUSIP: 72346Q104	4,695.00	344,613.00	272,308.73	72,304.27	448,372.50	-103,759.50
TRISURA GROUP LTD CUSIP: 89679A209	10,120.00	338,267.07	157,109.71	181,157.36	380,410.80	-42,143.73
TOTAL FINANCIALS		2,763,910.72	1,406,035.48	1,357,875.24	2,911,861.45	-147,950.73
INFORMATION TECHNOLOGY						
ENTEGRIS INC CUSIP: 29362U104	3,400.00	223,006.00	234,107.20	-11,101.20	404,289.73	-181,283.73
EXLSERVICE HOLDINGS INC CUSIP: 302081104	3,310.00	560,813.30	282,398.00	278,415.30	479,188.70	81,624.60

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
GENPACT LTD CUSIP: G3922B107	10,250.00	474,780.00	385,068.75	89,711.25	544,070.00	-69,290.00
MICROCHIP TECHNOLOGY INC COM CUSIP: 595017104	7,790.00	547,247.50	96,982.31	450,265.19	678,197.40	-130,949.90
TOTAL INFORMATION TECHNOLOGY		1,805,846.80	998,556.26	807,290.54	2,105,745.83	-299,899.03
TOTAL COMMON EQUITY SECURITIES		8,316,457.02	3,756,106.12	4,560,350.90	9,359,404.39	-1,042,947.37
TOTAL EQUITIES		8,316,457.02	3,756,106.12	4,560,350.90	9,359,404.39	-1,042,947.37
TOTAL UNREALIZED GAIN / LOSS		9,023,646.42	4,463,295.52	4,560,350.90	10,066,593.79	-1,042,947.37

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CASH & CASH EQUIVALENTS				
MONEY MARKET FUNDS				
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514				
12/31/22	MONEY MARKET SWEEP PURCHASES THROUGH 12/31/22	1,822,584.62	0.00	1,822,584.62
TOTAL MONEY MARKET FUNDS			0.00	1,822,584.62
TOTAL CASH & CASH EQUIVALENTS			0.00	1,822,584.62

EQUITIES

COMMON EQUITY SECURITIES				
ENTEGRIS INC CUSIP: 29362U104				
9/28/22	PURCHASED 1,300.0000 SHARES/UNITS THROUGH JEFFERIES LLC ON THE OTC BULLETIN BOARD TRADE DATE 9/26/22 1,300 SHARES AT 87.1021 USD	1,300.00	39.00	113,271.73
FLOOR & DECOR HOLDINGS INC CL A CUSIP: 339750101				
3/09/22	PURCHASED 2,000.0000 SHARES/UNITS THROUGH JEFFERIES LLC TRADE DATE 3/07/22 2,000 SHARES AT 85.252 USD	2,000.00	60.00	170,564.00
11/21/22	PURCHASED 1,550.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC TRADE DATE 11/17/22 1,550 SHARES AT 74.5033 USD	1,550.00	46.50	115,526.62

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
	SITEONE LANDSCAPE SUPPLY INC CUSIP: 82982L103			
11/21/22	PURCHASED 1,510.0000 SHARES/UNITS THROUGH JEFFERIES LLC TRADE DATE 11/17/22 1,510 SHARES AT 121.6986 USD	1,510.00	45.30	183,810.19
	TOTAL COMMON EQUITY SECURITIES		190.80	583,172.54
TOTAL EQUITIES			190.80	583,172.54
TOTAL ACQUISITIONS			190.80	2,405,757.16

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514						
12/31/22	MONEY MARKET SWEEP SALES THROUGH 12/31/22	1,209,559.38	0.00	1,209,559.38	1,209,559.38 1,209,559.38	0.00 0.00
TOTAL MONEY MARKET FUNDS			0.00	1,209,559.38	1,209,559.38 1,209,559.38	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS			0.00	1,209,559.38	1,209,559.38 1,209,559.38	0.00 0.00
EQUITIES						
COMMON EQUITY SECURITIES						
BLACK KNIGHT INC CUSIP: 09215C105						
12/14/22	SOLD 12/12/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 356 SHARES AT 60.0185 USD	356.00	17.80	21,348.30	29,508.84 20,362.70	-8,160.54 985.60
12/15/22	SOLD 12/13/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 304 SHARES AT 60.947 USD	304.00	15.20	18,512.26	25,198.56 17,388.37	-6,686.30 1,123.89
12/16/22	SOLD 12/14/22 THROUGH JONESTRADING INSTITUTIONAL SER ON THE OTC BULLETIN BOARD 241 SHARES AT 61.1309 USD	241.00	4.82	14,727.39	19,976.49 13,784.86	-5,249.10 942.53
12/21/22	SOLD 12/19/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 249 SHARES AT 58.8013 USD	249.00	12.45	14,628.73	20,639.61 14,242.45	-6,010.88 386.28

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/22/22	SOLD 12/20/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 217 SHARES AT 58.3444 USD	217.00	10.85	12,649.59	17,987.13 12,412.10	-5,337.54 237.49
12/23/22	SOLD 12/21/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 431 SHARES AT 59.6427 USD	431.00	21.55	25,683.86	35,725.59 24,652.60	-10,041.73 1,031.26
12/27/22	SOLD 12/22/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 560 SHARES AT 58.779 USD	560.00	28.00	32,887.48	46,418.40 32,031.22	-13,530.92 856.26
12/28/22	SOLD 12/23/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 1,042 SHARES AT 59.1077 USD	1,042.00	52.10	61,536.70	86,371.38 59,600.94	-24,834.68 1,935.76
BROWN & BROWN INC COMMON CUSIP: 115236101						
1/20/22	SOLD 1/18/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 1,900 SHARES AT 66.2871 USD	1,900.00	95.00	125,849.84	133,532.00 26,381.15	-7,682.16 99,468.69
3/09/22	SOLD 3/07/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 1,200 SHARES AT 66.4285 USD	1,200.00	60.00	79,653.79	84,336.00 16,661.78	-4,682.21 62,992.01
CDW CORP CUSIP: 12514G108						
1/20/22	SOLD 1/18/22 THROUGH STIFEL NICOLAUS & COMPANY 650 SHARES AT 189.8846 USD	650.00	32.50	123,391.86	133,107.00 16,963.83	-9,715.14 106,428.03

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/09/22	SOLD 3/07/22 THROUGH JP MORGAN SECURITIES LLC 265 SHARES AT 165.9153 USD	265.00	7.95	43,959.37	54,266.70 6,916.02	-10,307.33 37,043.35
GALLAGHER ARTHUR J. & CO CUSIP: 363576109						
11/01/22	SOLD 10/28/22 THROUGH JEFFERIES LLC 960 SHARES AT 185.9917 USD	960.00	28.80	178,519.14	162,883.20 43,829.67	15,635.94 134,689.47
MARKEL CORP COM CUSIP: 570535104						
1/20/22	SOLD 1/18/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 110 SHARES AT 1,269.9041 USD	110.00	5.50	139,683.23	135,740.00 45,041.55	3,943.23 94,641.68
PINNACLE FINANCIAL PARTNERS CUSIP: 72346Q104						
1/20/22	SOLD 1/18/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 810 SHARES AT 108.4664 USD	810.00	40.50	87,816.83	77,355.00 46,979.78	10,461.83 40,837.05
ROSS STORES INC COM CUSIP: 778296103						
1/20/22	SOLD 1/18/22 THROUGH STIFEL NICOLAUS & COMPANY 900 SHARES AT 99.9536 USD	900.00	45.00	89,912.78	102,852.00 4,851.90	-12,939.22 85,060.88
RYAN SPECIALTY HOLDINGS, INC. CUSIP: 78351F107						
11/22/22	SOLD 11/18/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 8,360 SHARES AT 37.7033 USD	8,360.00	418.00	314,774.37	337,326.00 205,438.24	-22,551.63 109,336.13

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
SOUTHSTATE CORPORATION CUSIP: 840441109						
1/20/22	SOLD 1/18/22 THROUGH KEEFE, BROYETTE, AND WOODS INC 1,500 SHARES AT 88.5282 USD	1,500.00	75.00	132,716.62	120,165.00 105,132.28	12,551.62 27,584.34
US PHYSICAL THERAPY INC CUSIP: 90337L108						
8/04/22	SOLD 8/02/22 THROUGH JEFFERIES LLC 1,131 SHARES AT 128.0117 USD	1,131.00	33.93	144,743.98	108,067.05 120,603.95	36,676.93 24,140.03
8/05/22	SOLD 8/03/22 THROUGH JEFFERIES LLC 1,469 SHARES AT 128.3737 USD	1,469.00	44.07	188,532.58	140,362.95 156,646.51	48,169.63 31,886.07
TOTAL COMMON EQUITY SECURITIES			1,049.02	1,851,528.70	1,871,818.90 989,921.90	-20,290.20 861,606.80
TOTAL EQUITIES			1,049.02	1,851,528.70	1,871,818.90 989,921.90	-20,290.20 861,606.80
TOTAL DISPOSITIONS			1,049.02	3,061,088.08	3,081,378.28 2,199,481.28	-20,290.20 861,606.80

FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES / PAR VALUE	NET COST	MARKET VALUE
ADJUSTMENTS				
EQUITIES				
COMMON EQUITY SECURITIES				
6/10/22	STOCK DIVIDEND OF 50 % ON BROOKFIELD INFRASTRUCTURE RECEIVED 2,550.0000 ADDITIONAL SHARES 3/2 STOCK SPLIT	2,550.00	0.00	0.00
TOTAL COMMON EQUITY SECURITIES		2,550.00	0.00	0.00
TOTAL EQUITIES		2,550.00	0.00	0.00
TOTAL ADJUSTMENTS		2,550.00	0.00	0.00

SCHEDULE OF PENDING TRADES

TRADE / SETTLEMENT DATE	SHARES / PAR VALUE	DESCRIPTION	MARKET PRICE	TRANSACTION AMOUNT	MARKET VALUE	MARKET ADJUSTMENT
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***** NO ACTIVITY FOR THIS PERIOD *****

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
MONEY MARKET FUNDS							
707,189.40	WILMINGTON US TREASURY MMKT CL SLCT 00.03864 0/00/00 2/01/23 CE #: 308996, CUSIP: 97181C514 , SOURCE CODE: 2			5.53	5,092.23	3,342.13	1,755.63
TOTAL MONEY MARKET FUNDS				5.53	5,092.23	3,342.13	1,755.63
COMMON EQUITY SECURITIES							
7,650.00	BROOKFIELD INFRASTRUCTURE 01.44000 11/29/22 12/30/22 CE #: 731415, CUSIP: 11275Q107 , SOURCE CODE: 2			.00	11,016.00	11,016.00	.00
6,540.00	BROWN & BROWN INC COMMON 00.46000 11/01/22 11/16/22 CE #: 6444, CUSIP: 115236101 , SOURCE CODE: 2			.00	2,886.15	2,886.15	.00
7,275.00	CASS INFORMATION SYSTEMS INC 01.16000 12/02/22 12/15/22 CE #: 96171, CUSIP: 14808P109 , SOURCE CODE: 2			.00	8,220.75	8,220.75	.00
3,100.00	CDW CORP 02.36000 11/23/22 12/09/22 CE #: 438818, CUSIP: 12514G108 , SOURCE CODE: 2			.00	6,611.50	6,611.50	.00
2,665.00	CHOICE HOTELS INTERNATIONAL INC 00.95000 12/30/22 1/17/23 CE #: 75241, CUSIP: 169905106 , SOURCE CODE: 2			.00	3,164.70	2,531.76	632.94
3,400.00	ENTEGRIS INC 00.40000 11/01/22 11/23/22 CE #: 10810, CUSIP: 29362U104 , SOURCE CODE: 2			.00	970.00	970.00	.00
2,885.00	GALLAGHER ARTHUR J. & CO 02.04000 12/01/22 12/16/22 CE #: 41958, CUSIP: 363576109 , SOURCE CODE: 2			.00	7,354.20	7,354.20	.00
10,250.00	GENPACT LTD 00.50000 12/08/22 12/23/22 CE #: 216386, CUSIP: G3922B107 , SOURCE CODE: 2			.00	5,125.00	5,125.00	.00

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
3,350.00	IDEX CORP COM 10/13/22	02.40000 10/28/22		.00	7,839.00	7,839.00	.00
	CE #: 19238, CUSIP: 45167R104 , SOURCE CODE: 2						
3,030.00	LANDSTAR SYSTEMS INC 11/07/22	01.20000 12/02/22		.00	9,393.00	9,393.00	.00
	CE #: 20592, CUSIP: 515098101 , SOURCE CODE: 2						
7,790.00	MICROCHIP TECHNOLOGY INC COM 11/21/22	01.31200 12/06/22		.00	9,020.82	9,020.82	.00
	CE #: 22455, CUSIP: 595017104 , SOURCE CODE: 2						
4,695.00	PINNACLE FINANCIAL PARTNERS 11/03/22	00.88000 11/25/22		.00	4,131.60	4,131.60	.00
	CE #: 249230, CUSIP: 72346Q104 , SOURCE CODE: 2						
6,165.00	ROSS STORES INC COM 12/05/22	01.24000 12/30/22		.00	7,644.60	7,644.60	.00
	CE #: 31553, CUSIP: 778296103 , SOURCE CODE: 2						
3,390.00	SOUTHSTATE CORPORATION 11/09/22	02.00000 11/18/22		.00	6,712.20	6,712.20	.00
	CE #: 476914, CUSIP: 840441109 , SOURCE CODE: 2						
.00	US PHYSICAL THERAPY INC 11/18/22	01.64000 12/16/22		.00	2,132.00	2,132.00	.00
	CE #: 241048, CUSIP: 90337L108 , SOURCE CODE:						
TOTAL COMMON EQUITY SECURITIES				0.00	92,221.52	91,588.58	632.94
GRAND TOTAL				5.53	97,313.75	94,930.71	2,388.57

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
DIVIDEND INCOME		
COMMON EQUITY SECURITIES		
BROOKFIELD INFRASTRUCTURE		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 5,100.0000 SHARES DUE 3/31/22 0.00 % WITHHOLDING RATE	2,754.00
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 5,100.0000 SHARES DUE 6/30/22 0.00 % WITHHOLDING RATE	2,754.00
9/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3600 /SHARE ON 7,650.0000 SHARES DUE 9/29/22 0.00 % WITHHOLDING RATE	2,754.00
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3600 /SHARE ON 7,650.0000 SHARES DUE 12/30/22 0.00 % WITHHOLDING RATE	2,754.00
TOTAL BROOKFIELD INFRASTRUCTURE		11,016.00
BROWN & BROWN INC COMMON		
2/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1025 /SHARE ON 7,740.0000 SHARES DUE 2/16/22	793.35
5/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1025 /SHARE ON 6,540.0000 SHARES DUE 5/18/22	670.35
8/17/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1025 /SHARE ON 6,540.0000 SHARES DUE 8/17/22	670.35

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1150 /SHARE ON 6,540.0000 SHARES DUE 11/16/22	752.10
TOTAL BROWN & BROWN INC COMMON		2,886.15
CASS INFORMATION SYSTEMS INC		
3/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2800 /SHARE ON 7,275.0000 SHARES DUE 3/15/22	2,037.00
6/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2800 /SHARE ON 7,275.0000 SHARES DUE 6/15/22	2,037.00
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2800 /SHARE ON 7,275.0000 SHARES DUE 9/15/22	2,037.00
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2900 /SHARE ON 7,275.0000 SHARES DUE 12/15/22	2,109.75
TOTAL CASS INFORMATION SYSTEMS INC		8,220.75
CDW CORP		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 3,365.0000 SHARES DUE 3/10/22	1,682.50
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 3,100.0000 SHARES DUE 6/10/22	1,550.00
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 3,100.0000 SHARES DUE 9/09/22	1,550.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 3,100.0000 SHARES DUE 12/09/22	1,829.00
TOTAL CDW CORP		6,611.50
CHOICE HOTELS INTERNATIONAL INC		
1/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2375 /SHARE ON 2,665.0000 SHARES DUE 1/18/22	632.94
4/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2375 /SHARE ON 2,665.0000 SHARES DUE 4/15/22	632.94
7/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2375 /SHARE ON 2,665.0000 SHARES DUE 7/14/22	632.94
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2375 /SHARE ON 2,665.0000 SHARES DUE 10/14/22	632.94
TOTAL CHOICE HOTELS INTERNATIONAL INC		2,531.76
ENTEGRIS INC		
2/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 2,100.0000 SHARES DUE 2/23/22	210.00
5/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 2,100.0000 SHARES DUE 5/25/22	210.00
8/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 2,100.0000 SHARES DUE 8/24/22	210.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1000 /SHARE ON 3,400.0000 SHARES DUE 11/23/22	340.00
TOTAL ENTEGRIS INC		970.00
GALLAGHER ARTHUR J. & CO		
3/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 3,845.0000 SHARES DUE 3/18/22	1,960.95
6/17/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 3,845.0000 SHARES DUE 6/17/22	1,960.95
9/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 3,845.0000 SHARES DUE 9/16/22	1,960.95
12/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 2,885.0000 SHARES DUE 12/16/22	1,471.35
TOTAL GALLAGHER ARTHUR J. & CO		7,354.20
GENPACT LTD		
3/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1250 /SHARE ON 10,250.0000 SHARES DUE 3/23/22	1,281.25
6/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1250 /SHARE ON 10,250.0000 SHARES DUE 6/24/22	1,281.25
9/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1250 /SHARE ON 10,250.0000 SHARES DUE 9/23/22	1,281.25

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1250 /SHARE ON 10,250.0000 SHARES DUE 12/23/22	1,281.25
TOTAL GENPACT LTD		5,125.00
IDEX CORP COM		
1/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5400 /SHARE ON 3,350.0000 SHARES DUE 1/28/22	1,809.00
5/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 3,350.0000 SHARES DUE 5/27/22	2,010.00
7/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 3,350.0000 SHARES DUE 7/29/22	2,010.00
10/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 3,350.0000 SHARES DUE 10/28/22	2,010.00
TOTAL IDEX CORP COM		7,839.00
LANDSTAR SYSTEMS INC		
1/21/22	CASH RECEIPT OF DIVIDEND EARNED \$2.0000 /SHARE ON 3,030.0000 SHARES DUE 1/21/22	6,060.00
3/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 3,030.0000 SHARES DUE 3/11/22	757.50
5/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 3,030.0000 SHARES DUE 5/27/22	757.50
8/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 3,030.0000 SHARES DUE 8/26/22	909.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 3,030.0000 SHARES DUE 12/02/22	909.00
TOTAL LANDSTAR SYSTEMS INC		9,393.00
MICROCHIP TECHNOLOGY INC COM		
3/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2530 /SHARE ON 7,790.0000 SHARES DUE 3/08/22	1,970.87
6/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2760 /SHARE ON 7,790.0000 SHARES DUE 6/03/22	2,150.04
9/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3010 /SHARE ON 7,790.0000 SHARES DUE 9/02/22	2,344.79
12/06/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3280 /SHARE ON 7,790.0000 SHARES DUE 12/06/22	2,555.12
TOTAL MICROCHIP TECHNOLOGY INC COM		9,020.82
PINNACLE FINANCIAL PARTNERS		
2/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 4,695.0000 SHARES DUE 2/25/22	1,032.90
5/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 4,695.0000 SHARES DUE 5/27/22	1,032.90
8/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 4,695.0000 SHARES DUE 8/26/22	1,032.90

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 4,695.0000 SHARES DUE 11/25/22	1,032.90
TOTAL PINNACLE FINANCIAL PARTNERS		4,131.60
ROSS STORES INC COM		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3100 /SHARE ON 6,165.0000 SHARES DUE 3/31/22	1,911.15
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3100 /SHARE ON 6,165.0000 SHARES DUE 6/30/22	1,911.15
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3100 /SHARE ON 6,165.0000 SHARES DUE 9/30/22	1,911.15
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3100 /SHARE ON 6,165.0000 SHARES DUE 12/30/22	1,911.15
TOTAL ROSS STORES INC COM		7,644.60
SOUTHSTATE CORPORATION		
2/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 3,390.0000 SHARES DUE 2/18/22	1,661.10
5/20/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 3,390.0000 SHARES DUE 5/20/22	1,661.10
8/19/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 3,390.0000 SHARES DUE 8/19/22	1,695.00

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 3,390.0000 SHARES DUE 11/18/22	1,695.00
TOTAL SOUTHSTATE CORPORATION		6,712.20
US PHYSICAL THERAPY INC		
4/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4100 /SHARE ON 2,600.0000 SHARES DUE 4/08/22	1,066.00
6/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4100 /SHARE ON 2,600.0000 SHARES DUE 6/14/22	1,066.00
TOTAL US PHYSICAL THERAPY INC		2,132.00
TOTAL COMMON EQUITY SECURITIES		91,588.58
TOTAL DIVIDEND INCOME		91,588.58

MUTUAL FUND INCOME
WILMINGTON US TREASURY MMKT CL SLCT

1/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 12/31/21 DIVIDEND FROM 12/1/21 TO 12/31/21	5.08
2/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 1/31/22 DIVIDEND FROM 1/1/22 TO 1/31/22	1.74
3/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 2/28/22 DIVIDEND FROM 2/1/22 TO 2/28/22	.41

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
4/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 3/31/22 DIVIDEND FROM 3/1/22 TO 3/31/22	.66
5/02/22	CASH RECEIPT OF INCOME EARNED PAYABLE 4/30/22 DIVIDEND FROM 4/1/22 TO 4/28/22	2.92
6/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 5/31/22 DIVIDEND FROM 5/1/22 TO 5/31/22	10.54
7/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 6/30/22 DIVIDEND FROM 6/1/22 TO 6/30/22	27.05
8/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 7/31/22 DIVIDEND FROM 7/1/22 TO 7/31/22	55.02
9/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 8/31/22 DIVIDEND FROM 8/1/22 TO 8/31/22	581.14
10/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 9/30/22 DIVIDEND FROM 9/1/22 TO 9/30/22	697.77
11/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 10/31/22 DIVIDEND FROM 10/1/22 TO 10/31/22	665.98

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 11/30/22 DIVIDEND FROM 11/1/22 TO 11/30/22	1,293.82
TOTAL WILMINGTON US TREASURY MMKT CL SLCT		3,342.13
TOTAL MUTUAL FUND INCOME		3,342.13
TOTAL INCOME RECEIVED		94,930.71

CONTRIBUTIONS & BENEFIT PAYMENTS

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****				

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES

DATE	DESCRIPTION	AMOUNT
OTHER CASH DISBURSEMENTS		
MISCELLANEOUS CASH DISBURSEMENTS		
1/25/22	DISTRIBUTION BY ACH-CKG M&T BANK TO DDA [REDACTED]	-750,000.00
TOTAL MISCELLANEOUS CASH DISBURSEMENTS		-750,000.00
TOTAL OTHER CASH DISBURSEMENTS		-750,000.00
ADMINISTRATIVE & OTHER EXPENSES		
OTHER FEES AND EXPENSES		
3/31/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE BROOKFIELD INFRASTRUCTURE	-27.54
6/30/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE BROOKFIELD INFRASTRUCTURE	-27.54
9/29/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE BROOKFIELD INFRASTRUCTURE	-27.54
12/30/22	GLOBETAX SERVICE FEE GLOBE TAX SERVICE BROOKFIELD INFRASTRUCTURE	-27.54
TOTAL OTHER FEES AND EXPENSES		-110.16
TOTAL ADMINISTRATIVE & OTHER EXPENSES		-110.16

FORM 5500 - SCHEDULE H - PART I

	A. BEGINING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NON INTEREST-BEARING CASH	2,574.99	2,726.46
(B) RECEIVABLES:		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	5.53	2,388.57
(4) TOTAL RECEIVABLES	5.53	2,388.57
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U. S. GOVERNMENT CERTIFICATES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	10,648,050.75	8,316,457.02
(5) PARTNERSHIP/JOINT VENTURE INTERES	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN TO PARTICIPANTS	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	0.00	0.00
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 INVES ENT.	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	94,164.16	707,189.40
(14) VALUE OF UNALLOCATED INS. CONTRAC	0.00	0.00
(15) OTHER	0.00	0.00
TOTAL GENERAL INVESTMENTS	10,742,214.91	9,023,646.42
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00

continued

FORM 5500 - SCHEDULE H - PART I

		A. BEGINING OF YEAR	B. END OF YEAR
(E)	BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F)	TOTAL ASSETS	10,744,795.43	9,028,761.45
LIABILITIES			
(G)	BENEFIT CLAIMS PAYABLE	0.00	0.00
(H)	OPERATING PAYABLES	0.00	0.00
(I)	ACQUISITION INDEBTEDNESS	0.00	0.00
(J)	OTHER LIABILITIES	0.00	0.00
(K)	TOTAL LIABILITIES	0.00	0.00
NET ASSETS			
(L)	NET ASSETS	10,744,795.43	9,028,761.45

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
INCOME			
(A) CONTRIBUTIONS:			
(1) RECEIVED OR RECEIVABLE FROM:			
(A) EMPLOYER(S)		0.00	
(B) PARTICIPANTS		0.00	
(C) OTHERS		0.00	
(2) NONCASH CONTRIBUTIONS		0.00	
TOTAL:			0.00
(B) EARNINGS ON INVESTMENTS:			
(1) INTEREST:			
(A) INTEREST-BEARING CASH		0.00	
(B) U.S. GOVERNMENT SECURITIES		0.00	
(C) CORPORATE DEBT INSTRUMENTS		0.00	
(D) LOANS(OTHER THAN PARTICIPANTS)		0.00	
(E) PARTICIPANT LOANS		0.00	
(F) OTHER		0.00	
TOTAL:			0.00
(2) DIVIDENDS:			
(A) PREFERRED STOCK		0.00	
(B) COMMON STOCK		92,221.52	
(C) REGISTERED INVESTMENT CO SHS		5,092.23	
TOTAL:			97,313.75
(3) RENTS			0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:			
(A) AGGREGATE PROCEEDS		1,851,528.70	
(B) AGGREGATE CARRYING AMOUNT		-1,871,818.90	
TOTAL:			-20,290.20
(5) UNREALIZED APPRE (DEPRE) OF ASSET			
A) REAL ESTATE		0.00	

continued

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
	B) OTHER	-1,042,947.37	
(6)	NET INV. G/L - COMM/COLL TRUSTS	0.00	
(7)	NET INV. G/L - POOLED SEP ACCTS	0.00	
(8)	NET INV. G/L - MASTER TRUSTS	0.00	
(9)	NET INV. G/L - 103-12 INV. ENTITI	0.00	
(10)	NET INV. G/L - REG. INVEST. CO.	0.00	
(11)	TOTAL NET INVESTMENT GAIN/LOSS		0.00
(C)	OTHER INCOME		0.00
(D)	TOTAL INCOME		-965,923.82
EXPENSES			
(E)	DISTRIBUTION OF BENEFITS:		
(1)	TO PARTICIPANTS/BENEFICIARIES	0.00	
(2)	TO INSURANCE CARRIER	0.00	
(3)	TO OTHERS	0.00	
	TOTAL:		0.00
(F)	CORRECTIVE DISTRIBUTIONS		0.00
(G)	DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H)	INTEREST EXPENSE		0.00
(I)	ADMINISTRATIVE EXPENSES:		
(1)	PROFESSIONAL FEES	0.00	
(2)	CONTRACT ADMINISTRATOR FEES	0.00	
(3)	INVESTMENT ADVISORY & MANAGEMENT	0.00	
(4)	OTHER	-750,110.16	
	TOTAL:		-750,110.16
(J)	TOTAL EXPENSES		-750,110.16
(K)	NET INCOME (LOSS)		-1,716,033.98
(L)	TRANSFERS TO THE PLAN		0.00

continued

FORM 5500 - SCHEDULE H - PART II

	A. AMOUNT	B. TOTAL
(M) TRANSFERS FROM THE PLAN		0.00
(N) NET ASSETS AT BEGINNING OF YEAR		10,744,795.43
(O) NET ASSETS AT END OF YEAR		9,028,761.45

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT						
97181C514						
	INITIAL POSITION	94,164.1600	94,164.16			
01/03/22	INCOME RECEIVED			5.08	5.08	
01/03/22	PURCHASE ASSETS ON 01/03/22	2,580.0700	2,580.07		-2,580.07	
01/18/22	PURCHASE ASSETS ON 01/18/22	632.9400	632.94		-632.94	
01/20/22	PURCHASE ASSETS ON 01/20/22	699,371.1600	699,371.16		-699,371.16	
01/21/22	PURCHASE ASSETS ON 01/21/22	6,060.0000	6,060.00		-6,060.00	
01/25/22	SELL ASSETS ON 01/25/22	-750,000.0000	-750,000.00		750,000.00	0.00
01/28/22	PURCHASE ASSETS ON 01/28/22	1,809.0000	1,809.00		-1,809.00	
02/01/22	INCOME RECEIVED			1.74	1.74	
02/01/22	PURCHASE ASSETS ON 02/01/22	1.7400	1.74		-1.74	
02/16/22	PURCHASE ASSETS ON 02/16/22	793.3500	793.35		-793.35	
02/18/22	PURCHASE ASSETS ON 02/18/22	1,661.1000	1,661.10		-1,661.10	
02/23/22	PURCHASE ASSETS ON 02/23/22	210.0000	210.00		-210.00	
02/25/22	PURCHASE ASSETS ON 02/25/22	1,032.9000	1,032.90		-1,032.90	
03/01/22	INCOME RECEIVED			0.41	0.41	
03/01/22	PURCHASE ASSETS ON 03/01/22	0.4100	0.41		-0.41	
03/08/22	PURCHASE ASSETS ON 03/08/22	1,970.8700	1,970.87		-1,970.87	
03/09/22	SELL ASSETS ON 03/09/22	-46,950.8400	-46,950.84		46,950.84	0.00
03/10/22	PURCHASE ASSETS ON 03/10/22	1,682.5000	1,682.50		-1,682.50	
03/11/22	PURCHASE ASSETS ON 03/11/22	757.5000	757.50		-757.50	
03/15/22	PURCHASE ASSETS ON 03/15/22	2,037.0000	2,037.00		-2,037.00	
03/18/22	PURCHASE ASSETS ON 03/18/22	1,960.9500	1,960.95		-1,960.95	
03/23/22	PURCHASE ASSETS ON 03/23/22	1,281.2500	1,281.25		-1,281.25	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/31/22	PURCHASE ASSETS ON 03/31/22	1,911.1500	1,911.15		-1,911.15	
04/01/22	INCOME RECEIVED			0.66	0.66	
04/01/22	PURCHASE ASSETS ON 04/01/22	2,727.1200	2,727.12		-2,727.12	
04/08/22	PURCHASE ASSETS ON 04/08/22	1,066.0000	1,066.00		-1,066.00	
04/18/22	PURCHASE ASSETS ON 04/18/22	632.9400	632.94		-632.94	
05/02/22	INCOME RECEIVED			2.92	2.92	
05/02/22	PURCHASE ASSETS ON 05/02/22	2.9200	2.92		-2.92	
05/18/22	PURCHASE ASSETS ON 05/18/22	670.3500	670.35		-670.35	
05/20/22	PURCHASE ASSETS ON 05/20/22	1,661.1000	1,661.10		-1,661.10	
05/25/22	PURCHASE ASSETS ON 05/25/22	210.0000	210.00		-210.00	
05/27/22	PURCHASE ASSETS ON 05/27/22	3,800.4000	3,800.40		-3,800.40	
06/01/22	INCOME RECEIVED			10.54	10.54	
06/01/22	PURCHASE ASSETS ON 06/01/22	10.5400	10.54		-10.54	
06/03/22	PURCHASE ASSETS ON 06/03/22	2,150.0400	2,150.04		-2,150.04	
06/10/22	PURCHASE ASSETS ON 06/10/22	1,550.0000	1,550.00		-1,550.00	
06/14/22	PURCHASE ASSETS ON 06/14/22	1,066.0000	1,066.00		-1,066.00	
06/15/22	PURCHASE ASSETS ON 06/15/22	2,037.0000	2,037.00		-2,037.00	
06/17/22	PURCHASE ASSETS ON 06/17/22	1,960.9500	1,960.95		-1,960.95	
06/24/22	PURCHASE ASSETS ON 06/24/22	1,281.2500	1,281.25		-1,281.25	
06/30/22	PURCHASE ASSETS ON 06/30/22	1,911.1500	1,911.15		-1,911.15	
07/01/22	INCOME RECEIVED			27.05	27.05	
07/01/22	PURCHASE ASSETS ON 07/01/22	2,753.5100	2,753.51		-2,753.51	
07/14/22	PURCHASE ASSETS ON 07/14/22	632.9400	632.94		-632.94	
07/29/22	PURCHASE ASSETS ON 07/29/22	2,010.0000	2,010.00		-2,010.00	
08/01/22	INCOME RECEIVED			55.02	55.02	
08/01/22	PURCHASE ASSETS ON 08/01/22	55.0200	55.02		-55.02	
08/04/22	PURCHASE ASSETS ON 08/04/22	144,743.9800	144,743.98		-144,743.98	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
08/05/22	PURCHASE ASSETS ON 08/05/22	188,532.5800	188,532.58		-188,532.58	
08/17/22	PURCHASE ASSETS ON 08/17/22	670.3500	670.35		-670.35	
08/19/22	PURCHASE ASSETS ON 08/19/22	1,695.0000	1,695.00		-1,695.00	
08/24/22	PURCHASE ASSETS ON 08/24/22	210.0000	210.00		-210.00	
08/26/22	PURCHASE ASSETS ON 08/26/22	1,941.9000	1,941.90		-1,941.90	
09/01/22	INCOME RECEIVED			581.14	581.14	
09/01/22	PURCHASE ASSETS ON 09/01/22	581.1400	581.14		-581.14	
09/02/22	PURCHASE ASSETS ON 09/02/22	2,344.7900	2,344.79		-2,344.79	
09/09/22	PURCHASE ASSETS ON 09/09/22	1,550.0000	1,550.00		-1,550.00	
09/15/22	PURCHASE ASSETS ON 09/15/22	2,037.0000	2,037.00		-2,037.00	
09/16/22	PURCHASE ASSETS ON 09/16/22	1,960.9500	1,960.95		-1,960.95	
09/23/22	PURCHASE ASSETS ON 09/23/22	1,281.2500	1,281.25		-1,281.25	
09/28/22	SELL ASSETS ON 09/28/22	-113,271.7300	-113,271.73		113,271.73	0.00
09/30/22	PURCHASE ASSETS ON 09/30/22	4,637.6100	4,637.61		-4,637.61	
10/03/22	INCOME RECEIVED			697.77	697.77	
10/03/22	PURCHASE ASSETS ON 10/03/22	697.7700	697.77		-697.77	
10/14/22	PURCHASE ASSETS ON 10/14/22	632.9400	632.94		-632.94	
10/28/22	PURCHASE ASSETS ON 10/28/22	2,010.0000	2,010.00		-2,010.00	
11/01/22	INCOME RECEIVED			665.98	665.98	
11/01/22	PURCHASE ASSETS ON 11/01/22	179,185.1200	179,185.12		-179,185.12	
11/16/22	PURCHASE ASSETS ON 11/16/22	752.1000	752.10		-752.10	
11/18/22	PURCHASE ASSETS ON 11/18/22	1,695.0000	1,695.00		-1,695.00	
11/21/22	SELL ASSETS ON 11/21/22	-299,336.8100	-299,336.81		299,336.81	0.00
11/22/22	PURCHASE ASSETS ON 11/22/22	314,774.3700	314,774.37		-314,774.37	
11/23/22	PURCHASE ASSETS ON 11/23/22	340.0000	340.00		-340.00	
11/25/22	PURCHASE ASSETS ON 11/25/22	1,032.9000	1,032.90		-1,032.90	
12/01/22	INCOME RECEIVED			1,293.82	1,293.82	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/01/22	PURCHASE ASSETS ON 12/01/22	1,293.8200	1,293.82		-1,293.82	
12/02/22	PURCHASE ASSETS ON 12/02/22	909.0000	909.00		-909.00	
12/06/22	PURCHASE ASSETS ON 12/06/22	2,555.1200	2,555.12		-2,555.12	
12/09/22	PURCHASE ASSETS ON 12/09/22	1,829.0000	1,829.00		-1,829.00	
12/14/22	PURCHASE ASSETS ON 12/14/22	21,348.3000	21,348.30		-21,348.30	
12/15/22	PURCHASE ASSETS ON 12/15/22	20,622.0100	20,622.01		-20,622.01	
12/16/22	PURCHASE ASSETS ON 12/16/22	16,198.7400	16,198.74		-16,198.74	
12/21/22	PURCHASE ASSETS ON 12/21/22	14,628.7300	14,628.73		-14,628.73	
12/22/22	PURCHASE ASSETS ON 12/22/22	12,649.5900	12,649.59		-12,649.59	
12/23/22	PURCHASE ASSETS ON 12/23/22	25,683.8600	25,683.86		-25,683.86	
12/23/22	PURCHASE ASSETS ON 12/23/22	1,281.2500	1,281.25		-1,281.25	
12/27/22	PURCHASE ASSETS ON 12/27/22	32,887.4800	32,887.48		-32,887.48	
12/28/22	PURCHASE ASSETS ON 12/28/22	61,536.7000	61,536.70		-61,536.70	
12/30/22	PURCHASE ASSETS ON 12/30/22	1,911.1500	1,911.15		-1,911.15	
	TRANSACTION TOTAL	613,025.2400	613,025.24	3,342.13	-609,683.11	0.00
	FINAL POSITION	707,189.4000	707,189.40			
TOTALS - MONEY MARKET FUNDS			707,189.40		-609,683.11	
		707,189.4000				

COMMON EQUITY SECURITIES
BLACK KNIGHT INC
09215C105

	INITIAL POSITION	3,400.0000	281,826.00			
12/12/22	SELL ASSETS ON 12/12/22	-356.0000	-29,508.84		21,348.30	-8,160.54
12/13/22	SELL ASSETS ON 12/13/22	-304.0000	-25,198.56		18,512.26	-6,686.30
12/14/22	SELL ASSETS ON 12/14/22	-241.0000	-19,976.49		14,727.39	-5,249.10

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/19/22	SELL ASSETS ON 12/19/22	-249.0000	-20,639.61		14,628.73	-6,010.88
12/20/22	SELL ASSETS ON 12/20/22	-217.0000	-17,987.13		12,649.59	-5,337.54
12/21/22	SELL ASSETS ON 12/21/22	-431.0000	-35,725.59		25,683.86	-10,041.73
12/22/22	SELL ASSETS ON 12/22/22	-560.0000	-46,418.40		32,887.48	-13,530.92
12/23/22	SELL ASSETS ON 12/23/22	-1,042.0000	-86,371.38		61,536.70	-24,834.68
	TRANSACTION TOTAL	-3,400.0000	-281,826.00	0.00	201,974.31	-79,851.69
	FINAL POSITION	0.0000	0.00			
BROOKFIELD INFRASTRUCTURE						
11275Q107						
	INITIAL POSITION	5,100.0000	348,126.00			
03/31/22	INCOME RECEIVED			2,754.00	2,754.00	
03/31/22	CASH DISBURSEMENT			0.00	-27.54	
06/13/22	STOCK DIVIDEND	2,550.0000				
06/30/22	INCOME RECEIVED			2,754.00	2,754.00	
06/30/22	CASH DISBURSEMENT			0.00	-27.54	
09/29/22	INCOME RECEIVED			2,754.00	2,754.00	
09/29/22	CASH DISBURSEMENT			0.00	-27.54	
12/30/22	INCOME RECEIVED			2,754.00	2,754.00	
12/30/22	CASH DISBURSEMENT			0.00	-27.54	
	TRANSACTION TOTAL	2,550.0000	0.00	11,016.00	10,905.84	0.00
	FINAL POSITION	7,650.0000	348,126.00			
BROWN & BROWN INC COMMON						
115236101						
	INITIAL POSITION	9,640.0000	677,499.20			
01/18/22	SELL ASSETS ON 01/18/22	-1,900.0000	-133,532.00		125,849.84	-7,682.16

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/16/22	INCOME RECEIVED			793.35	793.35	
03/07/22	SELL ASSETS ON 03/07/22	-1,200.0000	-84,336.00		79,653.79	-4,682.21
05/18/22	INCOME RECEIVED			670.35	670.35	
08/17/22	INCOME RECEIVED			670.35	670.35	
11/16/22	INCOME RECEIVED			752.10	752.10	
	TRANSACTION TOTAL	-3,100.0000	-217,868.00	2,886.15	208,389.78	-12,364.37
	FINAL POSITION	6,540.0000	459,631.20			
CASS INFORMATION SYSTEMS INC						
14808P109						
	INITIAL POSITION	7,275.0000	286,053.00			
03/15/22	INCOME RECEIVED			2,037.00	2,037.00	
06/15/22	INCOME RECEIVED			2,037.00	2,037.00	
09/15/22	INCOME RECEIVED			2,037.00	2,037.00	
12/15/22	INCOME RECEIVED			2,109.75	2,109.75	
	TRANSACTION TOTAL	0.0000	0.00	8,220.75	8,220.75	0.00
	FINAL POSITION	7,275.0000	286,053.00			
CDW CORP						
12514G108						
	INITIAL POSITION	4,015.0000	822,191.70			
01/18/22	SELL ASSETS ON 01/18/22	-650.0000	-133,107.00		123,391.86	-9,715.14
03/07/22	SELL ASSETS ON 03/07/22	-265.0000	-54,266.70		43,959.37	-10,307.33
03/10/22	INCOME RECEIVED			1,682.50	1,682.50	
06/10/22	INCOME RECEIVED			1,550.00	1,550.00	
09/09/22	INCOME RECEIVED			1,550.00	1,550.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/09/22	INCOME RECEIVED			1,829.00	1,829.00	
	TRANSACTION TOTAL	-915.0000	-187,373.70	6,611.50	173,962.73	-20,022.47
	FINAL POSITION	3,100.0000	634,818.00			
CHOICE HOTELS INTERNATIONAL INC						
169905106						
	INITIAL POSITION	2,665.0000	415,713.35			
01/18/22	INCOME RECEIVED			632.94	632.94	
04/15/22	INCOME RECEIVED			632.94	632.94	
07/14/22	INCOME RECEIVED			632.94	632.94	
10/14/22	INCOME RECEIVED			632.94	632.94	
	TRANSACTION TOTAL	0.0000	0.00	2,531.76	2,531.76	0.00
	FINAL POSITION	2,665.0000	415,713.35			
ENTEGRIS INC						
29362U104						
	INITIAL POSITION	2,100.0000	291,018.00			
02/23/22	INCOME RECEIVED			210.00	210.00	
05/25/22	INCOME RECEIVED			210.00	210.00	
08/24/22	INCOME RECEIVED			210.00	210.00	
09/26/22	PURCHASE ASSETS ON 09/26/22	1,300.0000	113,271.73		-113,271.73	
11/23/22	INCOME RECEIVED			340.00	340.00	
	TRANSACTION TOTAL	1,300.0000	113,271.73	970.00	-112,301.73	0.00
	FINAL POSITION	3,400.0000	404,289.73			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
FLOOR & DECOR HOLDINGS INC CL A						
339750101						
	INITIAL POSITION	0.0000	0.00			
03/07/22	PURCHASE ASSETS ON 03/07/22	2,000.0000	170,564.00		-170,564.00	
11/17/22	PURCHASE ASSETS ON 11/17/22	1,550.0000	115,526.62		-115,526.62	
	TRANSACTION TOTAL	3,550.0000	286,090.62	0.00	-286,090.62	0.00
	FINAL POSITION	3,550.0000	286,090.62			
GALLAGHER ARTHUR J. & CO						
363576109						
	INITIAL POSITION	3,845.0000	652,381.15			
03/18/22	INCOME RECEIVED			1,960.95	1,960.95	
06/17/22	INCOME RECEIVED			1,960.95	1,960.95	
09/16/22	INCOME RECEIVED			1,960.95	1,960.95	
10/28/22	SELL ASSETS ON 10/28/22	-960.0000	-162,883.20		178,519.14	15,635.94
12/16/22	INCOME RECEIVED			1,471.35	1,471.35	
	TRANSACTION TOTAL	-960.0000	-162,883.20	7,354.20	185,873.34	15,635.94
	FINAL POSITION	2,885.0000	489,497.95			
GENPACT LTD						
G3922B107						
	INITIAL POSITION	10,250.0000	544,070.00			
03/23/22	INCOME RECEIVED			1,281.25	1,281.25	
06/24/22	INCOME RECEIVED			1,281.25	1,281.25	
09/23/22	INCOME RECEIVED			1,281.25	1,281.25	
12/23/22	INCOME RECEIVED			1,281.25	1,281.25	
	TRANSACTION TOTAL	0.0000	0.00	5,125.00	5,125.00	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	10,250.0000	544,070.00			
IDEX CORP COM						
45167R104						
	INITIAL POSITION	3,350.0000	791,672.00			
01/28/22	INCOME RECEIVED			1,809.00	1,809.00	
05/27/22	INCOME RECEIVED			2,010.00	2,010.00	
07/29/22	INCOME RECEIVED			2,010.00	2,010.00	
10/28/22	INCOME RECEIVED			2,010.00	2,010.00	
	TRANSACTION TOTAL	0.0000	0.00	7,839.00	7,839.00	0.00
	FINAL POSITION	3,350.0000	791,672.00			
LANDSTAR SYSTEMS INC						
515098101						
	INITIAL POSITION	3,030.0000	542,430.60			
01/21/22	INCOME RECEIVED			6,060.00	6,060.00	
03/11/22	INCOME RECEIVED			757.50	757.50	
05/27/22	INCOME RECEIVED			757.50	757.50	
08/26/22	INCOME RECEIVED			909.00	909.00	
12/02/22	INCOME RECEIVED			909.00	909.00	
	TRANSACTION TOTAL	0.0000	0.00	9,393.00	9,393.00	0.00
	FINAL POSITION	3,030.0000	542,430.60			
MARKEL CORP COM						
570535104						
	INITIAL POSITION	515.0000	635,510.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
01/18/22	SELL ASSETS ON 01/18/22	-110.0000	-135,740.00		139,683.23	3,943.23
	TRANSACTION TOTAL	-110.0000	-135,740.00	0.00	139,683.23	3,943.23
	FINAL POSITION	405.0000	499,770.00			
MICROCHIP TECHNOLOGY INC COM						
595017104						
	INITIAL POSITION	7,790.0000	678,197.40			
03/08/22	INCOME RECEIVED			1,970.87	1,970.87	
06/03/22	INCOME RECEIVED			2,150.04	2,150.04	
09/02/22	INCOME RECEIVED			2,344.79	2,344.79	
12/06/22	INCOME RECEIVED			2,555.12	2,555.12	
	TRANSACTION TOTAL	0.0000	0.00	9,020.82	9,020.82	0.00
	FINAL POSITION	7,790.0000	678,197.40			
PINNACLE FINANCIAL PARTNERS						
72346Q104						
	INITIAL POSITION	5,505.0000	525,727.50			
01/18/22	SELL ASSETS ON 01/18/22	-810.0000	-77,355.00		87,816.83	10,461.83
02/25/22	INCOME RECEIVED			1,032.90	1,032.90	
05/27/22	INCOME RECEIVED			1,032.90	1,032.90	
08/26/22	INCOME RECEIVED			1,032.90	1,032.90	
11/25/22	INCOME RECEIVED			1,032.90	1,032.90	
	TRANSACTION TOTAL	-810.0000	-77,355.00	4,131.60	91,948.43	10,461.83
	FINAL POSITION	4,695.0000	448,372.50			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ROSS STORES INC COM						
778296103						
	INITIAL POSITION	7,065.0000	807,388.20			
01/18/22	SELL ASSETS ON 01/18/22	-900.0000	-102,852.00		89,912.78	-12,939.22
03/31/22	INCOME RECEIVED			1,911.15	1,911.15	
06/30/22	INCOME RECEIVED			1,911.15	1,911.15	
09/30/22	INCOME RECEIVED			1,911.15	1,911.15	
12/30/22	INCOME RECEIVED			1,911.15	1,911.15	
	TRANSACTION TOTAL	-900.0000	-102,852.00	7,644.60	97,557.38	-12,939.22
	FINAL POSITION	6,165.0000	704,536.20			
RYAN SPECIALTY HOLDINGS, INC.						
78351F107						
	INITIAL POSITION	8,360.0000	337,326.00			
11/18/22	SELL ASSETS ON 11/18/22	-8,360.0000	-337,326.00		314,774.37	-22,551.63
	TRANSACTION TOTAL	-8,360.0000	-337,326.00	0.00	314,774.37	-22,551.63
	FINAL POSITION	0.0000	0.00			
SITEONE LANDSCAPE SUPPLY INC						
82982L103						
	INITIAL POSITION	0.0000	0.00			
11/17/22	PURCHASE ASSETS ON 11/17/22	1,510.0000	183,810.19		-183,810.19	
	TRANSACTION TOTAL	1,510.0000	183,810.19	0.00	-183,810.19	0.00
	FINAL POSITION	1,510.0000	183,810.19			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
SOUTHSTATE CORPORATION						
840441109						
	INITIAL POSITION	4,890.0000	391,737.90			
01/18/22	SELL ASSETS ON 01/18/22	-1,500.0000	-120,165.00		132,716.62	12,551.62
02/18/22	INCOME RECEIVED			1,661.10	1,661.10	
05/20/22	INCOME RECEIVED			1,661.10	1,661.10	
08/19/22	INCOME RECEIVED			1,695.00	1,695.00	
11/18/22	INCOME RECEIVED			1,695.00	1,695.00	
	TRANSACTION TOTAL	-1,500.0000	-120,165.00	6,712.20	139,428.82	12,551.62
	FINAL POSITION	3,390.0000	271,572.90			
US PHYSICAL THERAPY INC						
90337L108						
	INITIAL POSITION	2,600.0000	248,430.00			
04/08/22	INCOME RECEIVED			1,066.00	1,066.00	
06/14/22	INCOME RECEIVED			1,066.00	1,066.00	
08/02/22	SELL ASSETS ON 08/02/22	-1,131.0000	-108,067.05		144,743.98	36,676.93
08/03/22	SELL ASSETS ON 08/03/22	-1,469.0000	-140,362.95		188,532.58	48,169.63
	TRANSACTION TOTAL	-2,600.0000	-248,430.00	2,132.00	335,408.56	84,846.56
	FINAL POSITION	0.0000	0.00			
TOTALS - COMMON EQUITY SECURITIES						
		77,650.0000	7,988,651.64		1,359,834.58	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
GRAND TOTALS						
	TOTAL ACQUISITIONS		2,405,757.16		-2,405,757.16	
		1,828,944.6200				
	TOTAL DISPOSITIONS		-3,081,378.28		3,061,088.08	
		-1,232,214.3800				
	TOTAL RECEIPTS, DELIVERIES & ADJ.		0.00		0.00	
		0.0000				
	TOTAL INCOME		0.00		94,820.55	
		0.0000				
	TOTAL ACTIVITY		-675,621.12		750,151.47	
		596,730.2400				

ASSETS BOUGHT AND SOLD

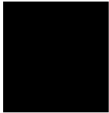
DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
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***** NO ACTIVITY DURING THIS PERIOD *****

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	10,744,795.43					
COMPARATIVE VALUE (5%)	537,239.77					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT					
	01/20/22 B	699,371	1.000	0	699,371-*	699,371
	ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT					
	01/25/22 S	750,000	1.000	0	750,000 *	750,000
	GRAND TOTAL			0	1,449,371	1,449,371
						0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
BROKER: JEFFERIES LLC

ISSUE: 339750101 - FLOOR & DECOR HOLDINGS INC CL A

03/07/22 B 2,000 85.252 60 170,564- 170,564

ISSUE: 90337L108 - US PHYSICAL THERAPY INC

08/02/22 S 1,131 128.012 37 144,744 108,067 36,677

ISSUE: 90337L108 - US PHYSICAL THERAPY INC

08/03/22 S 1,469 128.374 48 188,533 140,363 48,170

ISSUE: 29362U104 - ENTEGRIS INC

09/26/22 B 1,300 87.102 39 113,272- 113,272

ISSUE: 363576109 - GALLAGHER ARTHUR J. & CO

10/28/22 S 960 185.992 33 178,519 162,883 15,636

ISSUE: 82982L103 - SITEONE LANDSCAPE SUPPLY INC

11/17/22 B 1,510 121.699 45 183,810- 183,810

SUB-TOTAL
262
979,442
878,959
100,482
BROKER: KEEFE, BROYETTE, AND WOODS INC

ISSUE: 115236101 - BROWN & BROWN INC COMMON

01/18/22 S 1,900 66.287 96 125,850 133,532 -7,682

ISSUE: 570535104 - MARKEL CORP COM

01/18/22 S 110 1,269.904 6 139,683 135,740 3,943

ISSUE: 72346Q104 - PINNACLE FINANCIAL PARTNERS

01/18/22 S 810 108.466 41 87,817 77,355 10,462

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 840441109 - SOUTHSTATE CORPORATION						
01/18/22 S	1,500	88.528	76	132,717	120,165	12,552
ISSUE: 115236101 - BROWN & BROWN INC COMMON						
03/07/22 S	1,200	66.429	60	79,654	84,336	-4,682
ISSUE: 78351F107 - RYAN SPECIALTY HOLDINGS, INC.						
11/18/22 S	8,360	37.703	425	314,774	337,326	-22,552
ISSUE: 09215C105 - BLACK KNIGHT INC						
12/12/22 S	356	60.019	18	21,348	29,509	-8,161
ISSUE: 09215C105 - BLACK KNIGHT INC						
12/13/22 S	304	60.947	16	18,512	25,199	-6,686
ISSUE: 09215C105 - BLACK KNIGHT INC						
12/19/22 S	249	58.801	13	14,629	20,640	-6,011
ISSUE: 09215C105 - BLACK KNIGHT INC						
12/20/22 S	217	58.344	11	12,650	17,987	-5,338
ISSUE: 09215C105 - BLACK KNIGHT INC						
12/21/22 S	431	59.643	22	25,684	35,726	-10,042
ISSUE: 09215C105 - BLACK KNIGHT INC						
12/22/22 S	560	58.779	29	32,887	46,418	-13,531
ISSUE: 09215C105 - BLACK KNIGHT INC						
12/23/22 S	1,042	59.108	54	61,537	86,371	-24,835
SUB-TOTAL			867	1,067,742	1,150,304	-82,562
GRAND TOTAL			1,129	2,047,184	2,029,263	17,921

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT

01/03/22 B	2,580	1.000	0	2,580-	2,580	
01/18/22 B	633	1.000	0	633-	633	
01/20/22 B	699,371	1.000	0	699,371-*	699,371	
01/21/22 B	6,060	1.000	0	6,060-	6,060	
01/28/22 B	1,809	1.000	0	1,809-	1,809	
02/01/22 B	2	1.000	0	2-	2	
02/16/22 B	793	1.000	0	793-	793	
02/18/22 B	1,661	1.000	0	1,661-	1,661	
02/23/22 B	210	1.000	0	210-	210	
02/25/22 B	1,033	1.000	0	1,033-	1,033	
03/01/22 B	0	1.000	0	0-	0	
03/08/22 B	1,971	1.000	0	1,971-	1,971	
03/10/22 B	1,683	1.000	0	1,683-	1,683	
03/11/22 B	758	1.000	0	758-	758	
03/15/22 B	2,037	1.000	0	2,037-	2,037	
03/18/22 B	1,961	1.000	0	1,961-	1,961	
03/23/22 B	1,281	1.000	0	1,281-	1,281	
03/31/22 B	1,911	1.000	0	1,911-	1,911	
04/01/22 B	2,727	1.000	0	2,727-	2,727	
04/08/22 B	1,066	1.000	0	1,066-	1,066	
04/18/22 B	633	1.000	0	633-	633	
05/02/22 B	3	1.000	0	3-	3	
05/18/22 B	670	1.000	0	670-	670	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
05/20/22 B	1,661	1.000	0	1,661-	1,661	
05/25/22 B	210	1.000	0	210-	210	
05/27/22 B	3,800	1.000	0	3,800-	3,800	
06/01/22 B	11	1.000	0	11-	11	
06/03/22 B	2,150	1.000	0	2,150-	2,150	
06/10/22 B	1,550	1.000	0	1,550-	1,550	
06/14/22 B	1,066	1.000	0	1,066-	1,066	
06/15/22 B	2,037	1.000	0	2,037-	2,037	
06/17/22 B	1,961	1.000	0	1,961-	1,961	
06/24/22 B	1,281	1.000	0	1,281-	1,281	
06/30/22 B	1,911	1.000	0	1,911-	1,911	
07/01/22 B	2,754	1.000	0	2,754-	2,754	
07/14/22 B	633	1.000	0	633-	633	
07/29/22 B	2,010	1.000	0	2,010-	2,010	
08/01/22 B	55	1.000	0	55-	55	
08/04/22 B	144,744	1.000	0	144,744-	144,744	
08/05/22 B	188,533	1.000	0	188,533-	188,533	
08/17/22 B	670	1.000	0	670-	670	
08/19/22 B	1,695	1.000	0	1,695-	1,695	
08/24/22 B	210	1.000	0	210-	210	
08/26/22 B	1,942	1.000	0	1,942-	1,942	
09/01/22 B	581	1.000	0	581-	581	
09/02/22 B	2,345	1.000	0	2,345-	2,345	
09/09/22 B	1,550	1.000	0	1,550-	1,550	
09/15/22 B	2,037	1.000	0	2,037-	2,037	
09/16/22 B	1,961	1.000	0	1,961-	1,961	
09/23/22 B	1,281	1.000	0	1,281-	1,281	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
09/30/22 B	4,638	1.000	0	4,638-	4,638	
10/03/22 B	698	1.000	0	698-	698	
10/14/22 B	633	1.000	0	633-	633	
10/28/22 B	2,010	1.000	0	2,010-	2,010	
11/01/22 B	179,185	1.000	0	179,185-	179,185	
11/16/22 B	752	1.000	0	752-	752	
11/18/22 B	1,695	1.000	0	1,695-	1,695	
11/22/22 B	314,774	1.000	0	314,774-	314,774	
11/23/22 B	340	1.000	0	340-	340	
11/25/22 B	1,033	1.000	0	1,033-	1,033	
12/01/22 B	1,294	1.000	0	1,294-	1,294	
12/02/22 B	909	1.000	0	909-	909	
12/06/22 B	2,555	1.000	0	2,555-	2,555	
12/09/22 B	1,829	1.000	0	1,829-	1,829	
12/14/22 B	21,348	1.000	0	21,348-	21,348	
12/15/22 B	20,622	1.000	0	20,622-	20,622	
12/16/22 B	16,199	1.000	0	16,199-	16,199	
12/21/22 B	14,629	1.000	0	14,629-	14,629	
12/22/22 B	12,650	1.000	0	12,650-	12,650	
12/23/22 B	25,684	1.000	0	25,684-	25,684	
12/23/22 B	1,281	1.000	0	1,281-	1,281	
12/27/22 B	32,887	1.000	0	32,887-	32,887	
12/28/22 B	61,537	1.000	0	61,537-	61,537	
12/30/22 B	1,911	1.000	0	1,911-	1,911	
SUB-TOTAL OF BUYS # 74			0	1,822,585	1,822,585	
01/25/22 S	750,000	1.000	0	750,000 *	750,000	0
03/09/22 S	46,951	1.000	0	46,951	46,951	0

continued

REPORTABLE TRANSACTIONS WORKSHEET


DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
09/28/22 S	113,272	1.000	0	113,272	113,272	0
11/21/22 S	299,337	1.000	0	299,337	299,337	0
SUB-TOTAL OF SALES # 4			0	1,209,560	1,209,560	0
SUB-TOTAL			0	3,032,145	3,032,145	0
GRAND TOTAL			0	3,032,145	3,032,145	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
FAS LEVEL 1					
DOMESTIC COMMON STOCKS					
BUILDING PRODUCTS					
339750101	FLOOR & DECOR HOLDINGS INC CL A	3,550.00	69.63	12/30/22	247,186.50
MACHINERY					
45167R104	IDEX CORP COM	3,350.00	228.33	12/30/22	764,905.50
ROAD & RAIL					
515098101	LANDSTAR SYSTEMS INC	3,030.00	162.90	12/30/22	493,587.00
HOTELS, RESTAURANTS & LEISURE					
169905106	CHOICE HOTELS INTERNATIONAL INC	2,665.00	112.64	12/30/22	300,185.60
HOUSEHOLD DURABLES					
26154D100	DREAM FINDERS HOMES INC CL A	7,700.00	8.66	12/30/22	66,682.00
MULTILINE RETAIL					
12514G108	CDW CORP	3,100.00	178.58	12/30/22	553,598.00
778296103	ROSS STORES INC COM	6,165.00	116.07	12/30/22	715,571.55
SPECIALTY RETAIL					
143130102	CARMAX INC	2,775.00	60.89	12/30/22	168,969.75
HOUSEHOLD PRODUCTS					
82982L103	SITEONE LANDSCAPE SUPPLY INC	1,510.00	117.32	12/30/22	177,153.20
840441109	SOUTHSTATE CORPORATION	3,390.00	76.36	12/30/22	258,860.40
COMMERCIAL BANKS					
72346Q104	PINNACLE FINANCIAL PARTNERS	4,695.00	73.40	12/30/22	344,613.00
DIVERSIFIED FINANCIAL SERVICES					
14808P109	CASS INFORMATION SYSTEMS INC	7,275.00	45.82	12/30/22	333,340.50
INSURANCE					
115236101	BROWN & BROWN INC COMMON	6,540.00	56.97	12/30/22	372,583.80
363576109	GALLAGHER ARTHUR J. & CO	2,885.00	188.54	12/30/22	543,937.90
570535104	MARKEL CORP COM	405.00	1,317.49	12/30/22	533,583.45

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
78351F107	RYAN SPECIALTY HOLDINGS, INC.	0.00	41.51	12/30/22	0.00
HEALTH CARE PROVIDERS & SERV.					
90337L108	US PHYSICAL THERAPY INC	0.00	81.03	12/30/22	0.00
INTERNET SOFTWARE & SERVICES					
302081104	EXLSERVICE HOLDINGS INC	3,310.00	169.43	12/30/22	560,813.30
SEMICNDTR & SEMICNDTR EQUIP					
29362U104	ENTEGRIS INC	3,400.00	65.59	12/30/22	223,006.00
595017104	MICROCHIP TECHNOLOGY INC COM	7,790.00	70.25	12/30/22	547,247.50
SOFTWARE					
09215C105	BLACK KNIGHT INC	0.00	61.75	12/30/22	0.00
FOREIGN COMMON STOCK/ADR'S					
INSURANCE					
89679A209	TRISURA GROUP LTD	10,120.00	33.43	12/30/22	338,267.07
IT SERVICES					
G3922B107	GENPACT LTD	10,250.00	46.32	12/30/22	474,780.00
CAPITAL MARKETS					
11275Q107	BROOKFIELD INFRASTRUCTURE	7,650.00	38.90	12/30/22	297,585.00
TOTAL FAS LEVEL 1					8,316,457.02

FAS LEVEL 2
U.S. GOV. MONEY MARKET FUNDS

97181C514	WILMINGTON US TREASURY MMKT CL SLCT	707,189.40	1.00	3/08/12	707,189.40
TOTAL FAS LEVEL 2					707,189.40

GRAND TOTAL LOCAL 810 AFFILIATED PEN-FENIMORE
9,023,646.42
continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
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THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS CONTAINED IN THIS REPORT ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACCORDINGLY, THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS ARE NOT INTENDED FOR (AND MAY NOT BE RELIED UPON FOR) REPORTING PURPOSES OR PURPOSES OF SATISFYING OTHER LEGAL OR REGULATORY OBLIGATIONS THAT YOU MAY HAVE. PRIOR TO USING ANY INFORMATION CONTAINED IN THIS REPORT FOR DETERMINING FAIR VALUE MEASUREMENTS OR ANY OTHER PURPOSE, YOU SHOULD SEEK INDEPENDENT LEGAL, REGULATORY AND FINANCIAL ADVICE.

ASC 820 ASSET LEVEL RECLASSIFICATION

CUSIP	ASSET NAME	PRIOR PERIOD SHARES / PAR	CURRENT PERIOD SHARES / PAR	PRIOR PERIOD FAS LEVEL	CURRENT PERIOD FAS LEVEL	CURRENT PERIOD MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****						

ASC LEVEL 3

DESCRIPTION	SHARES / PAR VALUE	ABV VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
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***** NO ACTIVITY DURING THIS PERIOD *****

DISCLOSURES

WILMINGTON TRUST is a registered service mark, used for investment and other financial services offered to trust, individual and institutional clients by certain subsidiaries and affiliates of Wilmington Trust Corporation, including, but not limited to, Manufacturers & Traders Trust Company (M&T Bank), Wilmington Trust Company (WTC), Wilmington Trust, N.A. (WTNA), Wilmington Trust Investment Advisors, Inc. (WTIA), Wilmington Funds Management Corporation (WFMC), and Wilmington Trust Investment Management, LLC (WTIM). Wilmington Trust Corporation is a wholly-owned subsidiary of M&T Bank Corporation. WTC, operating in Delaware only, WTNA, M&T Bank, and certain other affiliates, provide various fiduciary and non-fiduciary services, including trustee, custodial, agency, investment management, and other services. International corporate and institutional services are offered through Wilmington Trust Corporation's international affiliates. Loans, credit cards, retail and business deposits, and other business and personal banking services and products are offered by M&T Bank, member FDIC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

SUITABILITY AND LIMITATIONS

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly to us any material inaccuracy or discrepancy in this information. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

If we have investment discretion or are otherwise managing the assets in this account, please contact us to the extent there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

ADDITIONAL COMPENSATION EARNED ON UNINVESTED CASH

In connection with certain accounts, Wilmington Trust and/or its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust (and/or its affiliates) and such moneys are actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

USE OF AFFILIATED FUNDS AND PROPRIETARY INVESTMENT STRATEGIES

Where we have investment discretion and where permitted by applicable law, your account assets may be invested in one or more affiliated mutual funds ("Affiliated Mutual Funds") or affiliated private funds ("Affiliated Private Funds") advised, sponsored or otherwise serviced by Wilmington Trust affiliates, including WTIA, WFMC and WTIM (the "Affiliated Advisers"). As described in more detail below, when your account invests in Affiliated Mutual Funds or Affiliated Private Funds (collectively, "Affiliated Funds")

continued

DISCLOSURES

or in other Wilmington Trust proprietary investment strategies, Wilmington Trust receives financial or other benefits. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

Affiliated Mutual Funds. Currently, WFMC, as investment adviser to the Affiliated Mutual Funds, is entitled to receive annual advisory fees between 0.40% and 0.95%. WFMC compensates WTIA directly for certain sub-advisory services provided by WTIA to the Affiliated Mutual Funds. Additionally, in its capacity as co-administrator of the Affiliated Mutual Funds, WFMC is currently entitled to shareholder services, as well as distribution or other services, including those under Rule 12b-1 plans, to the Affiliated Mutual Funds. Wilmington Trust and or its affiliates receives compensation for those services from the Affiliated Mutual Funds, the distributor and/or the investment adviser to such funds. Compensation for services provided in connection with the Affiliated Mutual Funds is determined by the Board of Trustees that governs such funds, and is subject to change from time to time in the discretion of such Board of Trustees. For additional information, please consult a current statutory prospectus or statement of additional information for the relevant Affiliated Mutual Fund, available at www.wilmingtonfunds.com, or contact us.

Affiliated Private Funds. WTIM provides investment management, administrative and other services to the Affiliated Private Funds and receives fees as compensation for those services. The fees that WTIM receives and other important information regarding the Affiliated Private Funds are described in the relevant confidential offering memoranda for such funds. WTIM engages its affiliate WTIA to provide personnel who perform a variety of investment management, research, analytical, due diligence and similar functions to support WTIM's management of the Affiliated Private Funds. For additional information, please consult the offering memoranda and other governing fund documents for the relevant private fund.

AFFILIATED ADVISER FORM ADVS

WTIA maintains updated disclosure information on its Form ADV Part 2A, Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. The WTIA Disclosure Brochure is available upon request by contacting WTIA at (410) 986-5656 or mailing your request to Wilmington Trust Investment Advisors, Inc., One Light Street, Baltimore, MD 21202.

Additional information (including copies of the relevant Form ADV) about each of the Affiliated Advisers, including WTIA, also is available on the SEC's website at www.adviserinfo.sec.gov.

USE OF THIRD-PARTY FUNDS

Account assets may also be invested in mutual funds and/or private funds sponsored, administered, and/or advised by parties not affiliated with Wilmington Trust ("Third-Party Funds"). Wilmington Trust may have service, referral or other arrangements with respect to certain Third-Party Funds, under which Wilmington Trust receives fees for referrals, administrative and shareholder

continued

DISCLOSURES

services, and distribution or other services, including pursuant to Rule 12b-1 plans. Wilmington Trust will receive financial or other benefits to the extent it invests your assets in such Third-Party Funds. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

FEE CREDITS

To the extent required by applicable law or where otherwise specified in the governing account documentation, where Wilmington Trust has investment discretion with respect to an account, and where account assets are invested in the Affiliated Funds, that account may receive a credit against the account-level fiduciary (or investment management) fee for all or some portion of the foregoing Affiliated Fund fees. Alternatively, the value of account assets invested in an Affiliated Fund may be excluded from calculation of the account-level fiduciary (or investment management) fee. Under certain circumstances, similar fee credits may be provided where Wilmington Trust has investment discretion with respect to an account and Wilmington Trust receives fees from Third Party Funds.

Investment products, including affiliated offerings, are not insured by the Federal Deposit Insurance Corporation or any other government agency, are not deposits of or other obligations of, or guaranteed by, Wilmington Trust, M&T, or any other bank or entity, and are subject to risks, including a possible loss of the principal amount invested.

PRICING AND VALUATION

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Contact us for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact us if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is

continued

DISCLOSURES

reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

**Investment and Insurance Products: • Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured
By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down In Value**

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value

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Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington DE 19890-001

Statement of Account

**MANUFACTURERS AND TRADERS TRUST CO
AS CUSTODIAN FOR THE LOCAL 810
AFFILIATED PENSION FUND MANAGED BY
COLUMBIA ASSET MANAGEMENT (BOA)**

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator:	CHRISTOPHER HICKOK	1-800-836-1431
Investment Manager:	COLUMBIA MANAGEMENT	

- LOCAL 810 AFFILIATED PEN-COLUMBIA

January 01, 2022 through December 31, 2022

Statement Certification

Wilmington Trust hereby certifies that the foregoing statement furnished pursuant to 29 CFR 2520.103- 5(c) is complete and accurate to the best of our knowledge and belief.

A handwritten signature in black ink, appearing to read 'J. H. A. M.', written over a horizontal line.

Authorized Officer

LOCAL 810 AFFILIATED PENSION FUND
ATTN: LORRAINE BUONACORE
24-09 38TH AVE
LONG ISLAND CITY, NY 11101

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TABLE OF CONTENTS

	PAGE
INVESTMENT OBJECTIVE SCHEDULE	1
BALANCE SHEET	2
MARKET VALUE RECONCILIATION	3
COST RECONCILIATION	4
CASH RECONCILIATION	5
CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE	6
ASSET SUMMARY	7
ASSET STATEMENT	8
SCHEDULE OF UNREALIZED GAINS & LOSSES	14
COST OF INVESTMENTS PURCHASED	19
ASSET DISPOSITION SCHEDULE	48
FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS	79
SCHEDULE OF PENDING TRADES	80
INCOME ACCRUAL SCHEDULE	81
SCHEDULE OF INCOME RECEIVED	87
CONTRIBUTIONS & BENEFIT PAYMENTS	113

continued

TABLE OF CONTENTS

	PAGE
OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES	114
FORM 5500 - SCHEDULE H PART I	115
FORM 5500 - SCHEDULE H PART II	117
ASSET ACTIVITY DETAIL REPORT	120
ASSETS BOUGHT AND SOLD	165
REPORTABLE TRANSACTIONS WORKSHEET	166
ASC 820 HIERARCHY	194
ASC 820 ASSET LEVEL RECLASSIFICATION	200
ASC LEVEL 3	201
DISCLOSURES	202

INVESTMENT OBJECTIVE

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BALANCE SHEET

ASSETS	Cost Begining	Market Value Beginning	Cost Ending	Market Value Ending	% of Total
MONEY MARKET FUNDS	38,583.61	38,583.61	71,662.74	71,662.74	3.27
COMMON EQUITY SECURITIES	1,708,683.87	2,657,633.48	1,794,073.59	2,122,635.91	96.73
CASH	102.80	102.80	107.45	107.45	0.01
TOTAL ASSETS	1,747,370.28	2,696,319.89	1,865,843.78	2,194,406.10	100.00
ACCRUED INCOME	2,237.59	2,237.59	1,411.21	1,411.21	
GRAND TOTAL	1,749,607.87	2,698,557.48	1,867,254.99	2,195,817.31	

MARKET VALUE RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	MARKET VALUE
BEGINNING MARKET VALUE			2,698,557.48
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-7.41		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-7.41	
INVESTMENT ACTIVITY			
INCOME EARNED	36,213.43		
REALIZED GAIN (LOSS)	81,441.10		
CHANGE IN UNREALIZED GAIN (LOSS)	-620,387.29		
TOTAL INVESTMENT ACTIVITY		-502,732.76	
NET CHANGE IN MARKET VALUE			-502,740.17
ENDING MARKET VALUE			2,195,817.31

COST RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	COST VALUE
BEGINNING COST VALUE			1,747,370.28
OTHER RECEIPTS/DISBURSEMENTS			
OTHER FEES AND EXPENSES	-7.41		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-7.41	
INVESTMENT ACTIVITY			
INCOME RECEIVED	37,039.81		
REALIZED GAIN (LOSS)	81,441.10		
TOTAL INVESTMENT ACTIVITY		118,480.91	
NET CHANGE IN COST VALUE			118,473.50
ENDING COST VALUE			1,865,843.78

CASH RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	CASH
BEGINNING CASH BALANCE			102.80
RECEIPTS			
INCOME RECEIVED			
DIVIDEND INCOME	36,345.85		
MUTUAL FUND INCOME	693.96		
TOTAL INCOME RECEIVED		37,039.81	
ASSETS DISPOSED			
MONEY MARKET FUNDS	197,913.76		
COMMON EQUITY SECURITIES	1,067,474.83		
TOTAL ASSETS DISPOSED		1,265,388.59	
TOTAL RECEIPTS			1,302,428.40
DISBURSEMENTS			
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-230,992.89		
COMMON EQUITY SECURITIES	-1,071,423.45		
TOTAL ASSETS ACQUIRED		-1,302,416.34	
OTHER DISBURSEMENTS			
OTHER FEES AND EXPENSES	-7.41		
TOTAL OTHER DISBURSEMENTS		-7.41	
TOTAL DISBURSEMENTS			-1,302,423.75
NET CHANGE IN CASH			4.65
ENDING CASH BALANCE			107.45

CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE

DESCRIPTION	AMOUNT	TOTAL	CHANGE
BEGINNING COST	1,747,370.28		
BEGINNING MARKET VALUE	-2,698,557.48		
NET	-951,187.20	-951,187.20	
ENDING COST	1,865,843.78		
ENDING MARKET VALUE	-2,195,817.31		
NET	-329,973.53	329,973.53	
EARNED INCOME	36,213.43		
RECEIVED INCOME	-37,039.81		
NET	-826.38	826.38	
ADJUSTMENTS	0.00		
UNREALIZED ON FREE MOVEMENTS	0.00		
NET	0.00	0.00	
CHANGE IN UNREALIZED GAIN/LOSS			-620,387.29

ASSET SUMMARY

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH	107.45	0.01	107.45	0.00	0.01	0.00	0.00
MONEY MARKET FUNDS	71,662.74	3.84	71,662.74	3.86	3.27	218.23	2,768.90
TOTAL CASH & CASH EQUIVALENTS	71,770.19	3.85	71,770.19	3.86	3.27	218.23	2,768.90
EQUITIES							
COMMON EQUITY SECURITIES	1,794,073.59	96.15	2,122,635.91	1.68	96.73	1,192.98	35,690.08
TOTAL EQUITIES	1,794,073.59	96.15	2,122,635.91	1.68	96.73	1,192.98	35,690.08
TOTAL INVESTMENT PORTFOLIO	1,865,843.78	100.00	2,194,406.10	1.75	100.00	1,411.21	38,458.98
ENDING ACCRUAL FOR PERIOD			1,411.21				
TOTAL VALUE			2,195,817.31				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
CASH							
107.450	PRINCIPAL CASH	107.45	107.45	0.0			
	TOTAL CASH	107.45	107.45	0.0	0.00	0.0	0
MONEY MARKET FUNDS							
71,662.740 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	71,662.74	71,662.74 1.0000	3.3	218.23	3.9	2,768
	TOTAL MONEY MARKET FUNDS	71,662.74	71,662.74	3.3	218.23	3.9	2,768
TOTAL CASH & CASH EQUIVALENTS		71,770.19	71,770.19	3.3	218.23	3.9	2,768

EQUITIES
COMMON EQUITY SECURITIES
INDUSTRIALS

61.000 12/30/22	CINTAS CORP COM CUSIP: 172908105	24,860.71	27,548.82 451.6200	1.3	0.00	1.0	280
158.000 12/30/22	PALO ALTO NETWORKS CUSIP: 697435105	27,900.94	22,047.32 139.5400	1.0	0.00	0.0	0
91.000 12/30/22	PARKER HANNIFIN CORP CUSIP: 701094104	27,896.06	26,481.00 291.0000	1.2	0.00	1.8	484
350.000 12/30/22	RAYTHEON TECHNOLOGIES CORP CUSIP: 75513E101	29,628.92	35,322.00 100.9200	1.6	0.00	2.2	770
182.000 12/30/22	REPUBLIC SERVICES INC COMMON CUSIP: 760759100	23,996.14	23,476.18 128.9900	1.1	90.09	1.5	360
74.000 12/30/22	SERVICENOW INC CUSIP: 81762P102	43,762.98	28,731.98 388.2700	1.3	0.00	0.0	0
162.000 12/30/22	TRANE TECHNOLOGIES PLC CUSIP: G8994E103	17,073.11	27,230.58 168.0900	1.2	0.00	1.6	434

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
144.000 12/30/22	UNION PACIFIC CORP COM CUSIP: 907818108	26,268.28	29,818.08 207.0700	1.4	0.00	2.5	748
168.000 12/30/22	UNITED PARCEL SERVICE CL B CUSIP: 911312106	27,669.58	29,205.12 173.8400	1.3	0.00	3.5	1,021
	TOTAL INDUSTRIALS	249,056.72	249,861.08	11.4	90.09	1.6	4,099
	COMMUNICATION SERVICES						
1,020.000 12/30/22	ALPHABET INC CL C CUSIP: 02079K107	60,727.14	90,504.60 88.7300	4.1	0.00	0.0	0
1,804.000 12/30/22	AT&T INC CUSIP: 00206R102	37,045.45	33,211.64 18.4100	1.5	0.00	6.0	2,002
1,032.000 12/30/22	COMCAST CORP NEW A CUSIP: 20030N101	47,753.40	36,089.04 34.9700	1.6	0.00	3.1	1,114
221.000 12/30/22	ELECTRONICS ARTS COM CUSIP: 285512109	21,988.21	27,001.78 122.1800	1.2	0.00	0.6	167
271.000 12/30/22	MASTEC INC CUSIP: 576323109	25,701.89	23,124.43 85.3300	1.0	0.00	0.0	0
	TOTAL COMMUNICATION SERVICES	193,216.09	209,931.49	9.6	0.00	1.6	3,284
	CONSUMER DISCRETIONARY						
892.000 12/30/22	AMAZON.COM INC CUSIP: 023135106	59,671.70	74,928.00 84.0000	3.4	0.00	0.0	0
232.000 12/30/22	HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203	33,444.51	29,315.52 126.3600	1.3	0.00	0.5	139
154.000 12/30/22	HOME DEPOT INC COM CUSIP: 437076102	30,443.48	48,642.44 315.8600	2.2	0.00	2.4	1,170
101.000 12/30/22	TESLA INC. CUSIP: 88160R101	33,357.88	12,441.18 123.1800	0.6	0.00	0.0	0
	TOTAL CONSUMER DISCRETIONARY	156,917.57	165,327.14	7.5	0.00	0.8	1,309

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CONSUMER STAPLES							
158.000 12/30/22	CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	38,930.37	36,616.50 231.7500	1.7	0.00	1.4	505
389.000 12/30/22	PROCTER & GAMBLE CO COM CUSIP: 742718109	53,173.97	58,956.84 151.5600	2.7	0.00	2.4	1,421
150.000 12/30/22	THE HERSHEY COMPANY CUSIP: 427866108	31,821.20	34,735.50 231.5700	1.6	0.00	1.8	621
318.000 12/30/22	WALMART INC. CUSIP: 931142103	48,706.93	45,089.22 141.7900	2.1	178.08	1.6	712
TOTAL CONSUMER STAPLES		172,632.47	175,398.06	8.0	178.08	1.9	3,260
ENERGY							
354.000 12/30/22	CONOCOPHILLIPS CUSIP: 20825C104	22,237.01	41,772.00 118.0000	1.9	247.80	1.7	722
547.000 12/30/22	EXXON MOBIL CORP CUSIP: 30231G102	52,629.12	60,334.10 110.3000	2.8	0.00	3.3	1,991
TOTAL ENERGY		74,866.13	102,106.10	4.6	247.80	2.7	2,713
FINANCIALS							
1,272.000 12/30/22	BANK AMER CORP CUSIP: 060505104	34,659.76	42,128.64 33.1200	1.9	0.00	2.7	1,119
290.000 12/30/22	DISCOVER FINANCIAL SERVICES CUSIP: 254709108	30,879.77	28,370.70 97.8300	1.3	0.00	2.4	696
517.000 12/30/22	METLIFE INC CUSIP: 59156R108	35,503.63	37,415.29 72.3700	1.7	0.00	2.8	1,034
434.000 12/30/22	MORGAN STANLEY GROUP INC CUSIP: 617446448	45,074.27	36,898.68 85.0200	1.7	0.00	3.6	1,345
196.000 12/30/22	POPULAR INC CUSIP: 733174700	9,916.15	12,998.72 66.3200	0.6	107.80	3.3	431
102.000 12/30/22	S&P GLOBAL INC CUSIP: 78409V104	45,365.89	34,163.88 334.9400	1.6	0.00	1.0	346

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
418.000 12/30/22	STATE STREET CORP CUSIP: 857477103	31,793.48	32,424.26 77.5700	1.5	263.34	3.3	1,053
	TOTAL FINANCIALS	233,192.95	224,400.17	10.2	371.14	2.7	6,026
	HEALTH CARE						
280.000 12/30/22	ABBVIE INC CUSIP: 00287Y109	27,835.16	45,250.80 161.6100	2.1	0.00	3.7	1,657
157.000 12/30/22	BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	13,441.83	16,247.93 103.4900	0.7	0.00	0.0	0
659.000 12/30/22	BOSTON SCIENTIFIC CORP COM CUSIP: 101137107	27,050.45	30,491.93 46.2700	1.4	0.00	0.0	0
71.000 12/30/22	ELEVANCE HEALTH INC CUSIP: 036752103	27,207.86	36,420.87 512.9700	1.7	0.00	1.0	363
130.000 12/30/22	ELI LILLY & CO CUSIP: 532457108	22,272.22	47,559.20 365.8400	2.2	0.00	1.2	587
129.000 12/30/22	INTUITIVE SURGICAL INC CUSIP: 46120E602	33,474.09	34,230.15 265.3500	1.6	0.00	0.0	0
419.000 12/30/22	MERCK & CO INC CUSIP: 58933Y105	45,412.91	46,488.05 110.9500	2.1	305.87	2.6	1,223
107.000 12/30/22	UNITEDHEALTH GROUP INC CUSIP: 91324P102	51,959.05	56,729.26 530.1800	2.6	0.00	1.3	706
67.000 12/30/22	VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	15,526.84	19,348.26 288.7800	0.9	0.00	0.0	0
213.000 12/30/22	ZOETIS INC CUSIP: 98978V103	36,144.88	31,215.15 146.5500	1.4	0.00	1.0	319
	TOTAL HEALTH CARE	300,325.29	363,981.60	16.6	305.87	1.3	4,857
	INFORMATION TECHNOLOGY						
109.000 12/30/22	ADOBE INC CUSIP: 00724F101	36,885.88	36,681.77 336.5300	1.7	0.00	0.0	0

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
760.000 12/30/22	APPLE INC CUSIP: 037833100	35,466.23	98,746.80 129.9300	4.5	0.00	0.7	699
302.000 12/30/22	APPLIED MATERIALS INC COM CUSIP: 038222105	27,722.95	29,408.76 97.3800	1.3	0.00	1.1	314
77.000 12/30/22	BROADCOM INC CUSIP: 11135F101	22,897.03	43,053.01 559.1300	2.0	0.00	3.3	1,416
844.000 12/30/22	CISCO SYSTEMS INC CUSIP: 17275R102	32,260.96	40,208.16 47.6400	1.8	0.00	3.2	1,282
132.000 12/30/22	MASTERCARD INC CL A CUSIP: 57636Q104	25,809.70	45,900.36 347.7300	2.1	0.00	0.7	300
601.000 12/30/22	MICROSOFT CORP CUSIP: 594918104	49,183.56	144,131.82 239.8200	6.6	0.00	1.1	1,634
247.000 12/30/22	NVIDIA CORP COM CUSIP: 67066G104	18,830.84	36,096.58 146.1400	1.6	0.00	0.1	39
229.000 12/30/22	TE CONNECTIVITY LTD CUSIP: H84989104	24,638.30	26,289.20 114.8000	1.2	0.00	1.9	512
TOTAL INFORMATION TECHNOLOGY		273,695.45	500,516.46	22.8	0.00	1.2	6,201
UTILITIES							
439.000 12/30/22	AMEREN CORPORATION CUSIP: 023608102	36,256.80	39,035.88 88.9200	1.8	0.00	2.7	1,036
431.000 12/30/22	AMERICAN ELECTRIC POWER CO INC CUSIP: 025537101	43,100.82	40,923.45 94.9500	1.9	0.00	3.5	1,430
TOTAL UTILITIES		79,357.62	79,959.33	3.6	0.00	3.1	2,466
REAL ESTATE							
737.000 12/30/22	INVITATION HOMES INC REIT CUSIP: 46187W107	30,151.31	21,844.68 29.6400	1.0	0.00	3.0	648

continued

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
260.000 12/30/22	PROLOGIS INC CUSIP: 74340W103	30,661.99	29,309.80 112.7300	1.3	0.00	2.8	821
	TOTAL REAL ESTATE	60,813.30	51,154.48	2.3	0.00	2.9	1,470
	TOTAL COMMON EQUITY SECURITIES	1,794,073.59	2,122,635.91	96.7	1,192.98	1.7	35,690
	TOTAL EQUITIES	1,794,073.59	2,122,635.91	96.7	1,192.98	1.7	35,690
	TOTAL INVESTMENT PORTFOLIO	1,865,843.78	2,194,406.10	100.0	1,411.21	1.8	38,458
	ENDING ACCRUAL FOR PERIOD		1,411.21				
	TOTAL VALUE		2,195,817.31				

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	71,662.74	71,662.74	71,662.74	0.00	71,662.74	0.00
TOTAL MONEY MARKET FUNDS		71,662.74	71,662.74	0.00	71,662.74	0.00
TOTAL CASH & CASH EQUIVALENTS		71,662.74	71,662.74	0.00	71,662.74	0.00
EQUITIES						
COMMON EQUITY SECURITIES						
INDUSTRIALS						
CINTAS CORP COM CUSIP: 172908105	61.00	27,548.82	24,860.71	2,688.11	27,033.37	515.45
PALO ALTO NETWORKS CUSIP: 697435105	158.00	22,047.32	27,900.94	-5,853.62	28,624.55	-6,577.23
PARKER HANNIFIN CORP CUSIP: 701094104	91.00	26,481.00	27,896.06	-1,415.06	27,896.06	-1,415.06
RAYTHEON TECHNOLOGIES CORP CUSIP: 75513E101	350.00	35,322.00	29,628.92	5,693.08	30,257.08	5,064.92
REPUBLIC SERVICES INC COMMON CUSIP: 760759100	182.00	23,476.18	23,996.14	-519.96	23,996.14	-519.96
SERVICENOW INC CUSIP: 81762P102	74.00	28,731.98	43,762.98	-15,031.00	44,379.78	-15,647.80
TRANE TECHNOLOGIES PLC CUSIP: G8994E103	162.00	27,230.58	17,073.11	10,157.47	32,000.76	-4,770.18
UNION PACIFIC CORP COM CUSIP: 907818108	144.00	29,818.08	26,268.28	3,549.80	36,259.45	-6,441.37

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
UNITED PARCEL SERVICE CL B CUSIP: 911312106	168.00	29,205.12	27,669.58	1,535.54	35,977.90	-6,772.78
TOTAL INDUSTRIALS		249,861.08	249,056.72	804.36	286,425.09	-36,564.01
COMMUNICATION SERVICES						
ALPHABET INC CL C CUSIP: 02079K107	1,020.00	90,504.60	60,727.14	29,777.46	147,573.09	-57,068.49
AT&T INC CUSIP: 00206R102	1,804.00	33,211.64	37,045.45	-3,833.81	37,045.45	-3,833.81
COMCAST CORP NEW A CUSIP: 20030N101	1,032.00	36,089.04	47,753.40	-11,664.36	51,258.99	-15,169.95
ELECTRONICS ARTS COM CUSIP: 285512109	221.00	27,001.78	21,988.21	5,013.57	29,063.04	-2,061.26
MASTEC INC CUSIP: 576323109	271.00	23,124.43	25,701.89	-2,577.46	24,329.86	-1,205.43
TOTAL COMMUNICATION SERVICES		209,931.49	193,216.09	16,715.40	289,270.43	-79,338.94
CONSUMER DISCRETIONARY						
AMAZON.COM INC CUSIP: 023135106	892.00	74,928.00	59,671.70	15,256.30	138,493.31	-63,565.31
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203	232.00	29,315.52	33,444.51	-4,128.99	33,444.51	-4,128.99
HOME DEPOT INC COM CUSIP: 437076102	154.00	48,642.44	30,443.48	18,198.96	62,360.59	-13,718.15
TESLA INC. CUSIP: 88160R101	101.00	12,441.18	33,357.88	-20,916.70	33,357.88	-20,916.70
TOTAL CONSUMER DISCRETIONARY		165,327.14	156,917.57	8,409.57	267,656.29	-102,329.15
CONSUMER STAPLES						
CONSTELLATION BRANDS INC CL A CUSIP: 21036P108	158.00	36,616.50	38,930.37	-2,313.87	38,930.37	-2,313.87
PROCTER & GAMBLE CO COM CUSIP: 742718109	389.00	58,956.84	53,173.97	5,782.87	63,375.09	-4,418.25

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
THE HERSHEY COMPANY CUSIP: 427866108	150.00	34,735.50	31,821.20	2,914.30	31,821.20	2,914.30
WALMART INC. CUSIP: 931142103	318.00	45,089.22	48,706.93	-3,617.71	48,706.93	-3,617.71
TOTAL CONSUMER STAPLES		175,398.06	172,632.47	2,765.59	182,833.59	-7,435.53
ENERGY						
CONOCOPHILLIPS CUSIP: 20825C104	354.00	41,772.00	22,237.01	19,534.99	26,480.79	15,291.21
EXXON MOBIL CORP CUSIP: 30231G102	547.00	60,334.10	52,629.12	7,704.98	52,629.12	7,704.98
TOTAL ENERGY		102,106.10	74,866.13	27,239.97	79,109.91	22,996.19
FINANCIALS						
BANK AMER CORP CUSIP: 060505104	1,272.00	42,128.64	34,659.76	7,468.88	56,485.26	-14,356.62
DISCOVER FINANCIAL SERVICES CUSIP: 254709108	290.00	28,370.70	30,879.77	-2,509.07	30,879.77	-2,509.07
METLIFE INC CUSIP: 59156R108	517.00	37,415.29	35,503.63	1,911.66	35,503.63	1,911.66
MORGAN STANLEY GROUP INC CUSIP: 617446448	434.00	36,898.68	45,074.27	-8,175.59	42,547.29	-5,648.61
POPULAR INC CUSIP: 733174700	196.00	12,998.72	9,916.15	3,082.57	16,078.21	-3,079.49
S&P GLOBAL INC CUSIP: 78409V104	102.00	34,163.88	45,365.89	-11,202.01	46,127.10	-11,963.22
STATE STREET CORP CUSIP: 857477103	418.00	32,424.26	31,793.48	630.78	38,789.52	-6,365.26
TOTAL FINANCIALS		224,400.17	233,192.95	-8,792.78	266,410.78	-42,010.61
HEALTH CARE						
ABBVIE INC CUSIP: 00287Y109	280.00	45,250.80	27,835.16	17,415.64	38,029.38	7,221.42

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101	157.00	16,247.93	13,441.83	2,806.10	13,863.44	2,384.49
BOSTON SCIENTIFIC CORP COM CUSIP: 101137107	659.00	30,491.93	27,050.45	3,441.48	27,050.45	3,441.48
ELEVANCE HEALTH INC CUSIP: 036752103	71.00	36,420.87	27,207.86	9,213.01	33,203.31	3,217.56
ELI LILLY & CO CUSIP: 532457108	130.00	47,559.20	22,272.22	25,286.98	37,245.72	10,313.48
INTUITIVE SURGICAL INC CUSIP: 46120E602	129.00	34,230.15	33,474.09	756.06	33,474.09	756.06
MERCK & CO INC CUSIP: 58933Y105	419.00	46,488.05	45,412.91	1,075.14	45,412.91	1,075.14
UNITEDHEALTH GROUP INC CUSIP: 91324P102	107.00	56,729.26	51,959.05	4,770.21	51,959.05	4,770.21
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	67.00	19,348.26	15,526.84	3,821.42	15,526.84	3,821.42
ZOETIS INC CUSIP: 98978V103	213.00	31,215.15	36,144.88	-4,929.73	36,144.88	-4,929.73
TOTAL HEALTH CARE		363,981.60	300,325.29	63,656.31	331,910.07	32,071.53
INFORMATION TECHNOLOGY						
ADOBE INC CUSIP: 00724F101	109.00	36,681.77	36,885.88	-204.11	56,450.94	-19,769.17
APPLE INC CUSIP: 037833100	760.00	98,746.80	35,466.23	63,280.57	134,805.54	-36,058.74
APPLIED MATERIALS INC COM CUSIP: 038222105	302.00	29,408.76	27,722.95	1,685.81	44,417.14	-15,008.38
BROADCOM INC CUSIP: 11135F101	77.00	43,053.01	22,897.03	20,155.98	49,621.48	-6,568.47
CISCO SYSTEMS INC CUSIP: 17275R102	844.00	40,208.16	32,260.96	7,947.20	51,657.00	-11,448.84

continued

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
MASTERCARD INC CL A CUSIP: 57636Q104	132.00	45,900.36	25,809.70	20,090.66	47,408.69	-1,508.33
MICROSOFT CORP CUSIP: 594918104	601.00	144,131.82	49,183.56	94,948.26	202,128.32	-57,996.50
NVIDIA CORP COM CUSIP: 67066G104	247.00	36,096.58	18,830.84	17,265.74	68,642.05	-32,545.47
TE CONNECTIVITY LTD CUSIP: H84989104	229.00	26,289.20	24,638.30	1,650.90	36,320.43	-10,031.23
TOTAL INFORMATION TECHNOLOGY		500,516.46	273,695.45	226,821.01	691,451.59	-190,935.13
UTILITIES						
AMEREN CORPORATION CUSIP: 023608102	439.00	39,035.88	36,256.80	2,779.08	38,966.06	69.82
AMERICAN ELECTRIC POWER CO INC CUSIP: 025537101	431.00	40,923.45	43,100.82	-2,177.37	43,100.82	-2,177.37
TOTAL UTILITIES		79,959.33	79,357.62	601.71	82,066.88	-2,107.55
REAL ESTATE						
INVITATION HOMES INC REIT CUSIP: 46187W107	737.00	21,844.68	30,151.31	-8,306.63	30,151.31	-8,306.63
PROLOGIS INC CUSIP: 74340W103	260.00	29,309.80	30,661.99	-1,352.19	30,661.99	-1,352.19
TOTAL REAL ESTATE		51,154.48	60,813.30	-9,658.82	60,813.30	-9,658.82
TOTAL COMMON EQUITY SECURITIES		2,122,635.91	1,794,073.59	328,562.32	2,537,947.93	-415,312.02
TOTAL EQUITIES		2,122,635.91	1,794,073.59	328,562.32	2,537,947.93	-415,312.02
TOTAL UNREALIZED GAIN / LOSS		2,194,298.65	1,865,736.33	328,562.32	2,609,610.67	-415,312.02

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CASH & CASH EQUIVALENTS				
MONEY MARKET FUNDS				
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514				
12/31/22	MONEY MARKET SWEEP PURCHASES THROUGH 12/31/22	230,992.89	0.00	230,992.89
TOTAL MONEY MARKET FUNDS			0.00	230,992.89
TOTAL CASH & CASH EQUIVALENTS			0.00	230,992.89
EQUITIES				
COMMON EQUITY SECURITIES				
ABBVIE INC CUSIP: 00287Y109				
8/08/22	PURCHASED 30.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 8/04/22 30 SHARES AT 139.47333333 USD	30.00	1.05	4,185.25
ADOBE INC CUSIP: 00724F101				
2/14/22	PURCHASED 12.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 2/10/22 12 SHARES AT 506.44583333 USD	12.00	0.30	6,077.65
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NASDAQ STOCK EXCHANGE TRADE DATE 5/17/22 1 SHARE AT 408.25 USD	1.00	0.01	408.26

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
10/26/22	PURCHASED 10.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 10/24/22 10 SHARES AT 311.843 USD	10.00	0.25	3,118.68
11/15/22	PURCHASED 8.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 11/10/22 8 SHARES AT 326.94875 USD	8.00	0.08	2,615.67
	ALLSTATE CORP CUSIP: 020002101			
1/18/22	PURCHASED 15.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 1/13/22 15 SHARES AT 124.84666667 USD	15.00	0.38	1,873.08
	AMAZON.COM INC CUSIP: 023135106			
2/14/22	PURCHASED 2.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 2/10/22 2 SHARES AT 3,208.36 USD	2.00	0.05	6,416.77
7/11/22	PURCHASED 41.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NASDAQ STOCK EXCHANGE TRADE DATE 7/07/22 41 SHARES AT 114.0602439 USD	41.00	1.44	4,677.91
11/15/22	PURCHASED 63.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 11/10/22 63 SHARES AT 96.24412698 USD	63.00	0.63	6,064.01

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/30/22	PURCHASED 47.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 11/28/22 47 SHARES AT 93.78021277 USD AMEREN CORPORATION CUSIP: 023608102	47.00	1.18	4,408.85
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 2 SHARES AT 93.42 USD	2.00	0.02	186.86
11/15/22	PURCHASED 25.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/10/22 25 SHARES AT 84.2732 USD AMERICAN ELECTRIC POWER CO INC CUSIP: 025537101	25.00	0.25	2,107.08
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 2 SHARES AT 99.86 USD	2.00	0.02	199.74
5/19/22	PURCHASED 136.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 136 SHARES AT 99.86772059 USD	136.00	3.40	13,585.41
5/20/22	PURCHASED 266.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/18/22 266 SHARES AT 100.96300752 USD	266.00	6.65	26,862.81

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
11/15/22	PURCHASED 27.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/10/22 27 SHARES AT 90.83666667 USD APPLE INC CUSIP: 037833100	27.00	0.27	2,452.86
5/19/22	PURCHASED 5.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NASDAQ STOCK EXCHANGE TRADE DATE 5/17/22 5 SHARES AT 148.028 USD APPLIED MATERIALS INC COM CUSIP: 038222105	5.00	0.05	740.19
3/08/22	PURCHASED 28.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 3/04/22 28 SHARES AT 127.61928571 USD	28.00	0.70	3,574.04
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD TRADE DATE 5/17/22 2 SHARES AT 115.365 USD	2.00	0.02	230.75
6/27/22	PURCHASED 34.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 6/23/22 34 SHARES AT 92.93588235 USD	34.00	0.85	3,160.67

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
APTIV PLC CUSIP: G6095L109				
2/14/22	PURCHASED 34.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/10/22 34 SHARES AT 140.05411765 USD	34.00	0.85	4,762.69
AT&T INC CUSIP: 00206R102				
6/27/22	PURCHASED 791.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 6/23/22 791 SHARES AT 20.54759798 USD	791.00	23.73	16,276.88
6/27/22	PURCHASED 373.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 6/23/22 373 SHARES AT 20.47160858 USD	373.00	9.33	7,645.24
6/27/22	PURCHASED 640.0000 SHARES/UNITS THROUGH NATL FINANCIAL SERVICE CORP ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 6/23/22 640 SHARES AT 20.48520312 USD	640.00	12.80	13,123.33
BANK AMER CORP CUSIP: 060505104				
5/19/22	PURCHASED 13.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 13 SHARES AT 35.91461538 USD	13.00	0.13	467.02

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD TRADE DATE 5/17/22 1 SHARE AT 79.11 USD	1.00	0.01	79.12
BOSTON SCIENTIFIC CORP COM CUSIP: 101137107				
5/19/22	PURCHASED 5.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 5 SHARES AT 40.856 USD	5.00	0.05	204.33
5/19/22	PURCHASED 164.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 164 SHARES AT 41.12890244 USD	164.00	4.10	6,749.24
5/19/22	PURCHASED 210.0000 SHARES/UNITS THROUGH COLLINS STEWART LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 210 SHARES AT 41.21928571 USD	210.00	4.20	8,660.25
5/20/22	PURCHASED 170.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/18/22 170 SHARES AT 40.80052941 USD	170.00	4.25	6,940.34
5/20/22	PURCHASED 143.0000 SHARES/UNITS THROUGH COLLINS STEWART LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/18/22 143 SHARES AT 40.89517483 USD	143.00	2.86	5,850.87

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
BROADCOM INC CUSIP: 11135F101				
9/28/22	PURCHASED 8.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 9/26/22 8 SHARES AT 463.49875 USD	8.00	0.20	3,708.19
CISCO SYSTEMS INC CUSIP: 17275R102				
5/19/22	PURCHASED 6.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NASDAQ STOCK EXCHANGE TRADE DATE 5/17/22 6 SHARES AT 50.58 USD	6.00	0.06	303.54
8/08/22	PURCHASED 55.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NASDAQ STOCK EXCHANGE TRADE DATE 8/04/22 55 SHARES AT 45.12 USD	55.00	1.93	2,483.53
11/15/22	PURCHASED 47.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 11/10/22 47 SHARES AT 45.2406383 USD	47.00	0.47	2,126.78
COMCAST CORP NEW A CUSIP: 20030N101				
2/14/22	PURCHASED 33.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 2/10/22 33 SHARES AT 49.47969697 USD	33.00	0.83	1,633.66

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/19/22	PURCHASED 8.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NASDAQ STOCK EXCHANGE TRADE DATE 5/17/22 8 SHARES AT 42.5925 USD	8.00	0.08	340.82
5/19/22	PURCHASED 83.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 5/17/22 83 SHARES AT 42.64096386 USD	83.00	2.08	3,541.28
	CONOCOPHILLIPS CUSIP: 20825C104			
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 2 SHARES AT 107.845 USD	2.00	0.02	215.71
7/22/22	PURCHASED 62.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 7/20/22 62 SHARES AT 89.71419355 USD	62.00	1.55	5,563.83
	CONSTELLATION BRANDS INC CL A CUSIP: 21036P108			
7/18/22	PURCHASED 94.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 7/14/22 94 SHARES AT 249.27244681 USD	94.00	2.35	23,433.96
7/19/22	PURCHASED 55.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 7/15/22 55 SHARES AT 244.50 USD	55.00	1.10	13,448.60

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
10/26/22	PURCHASED 9.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 10/24/22 9 SHARES AT 227.50888889 USD DANAHER CORP COM CUSIP: 235851102	9.00	0.23	2,047.81
3/08/22	PURCHASED 14.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/04/22 14 SHARES AT 274.16928571 USD DISCOVER FINANCIAL SERVICES CUSIP: 254709108	14.00	0.35	3,838.72
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 2 SHARES AT 107.15 USD	2.00	0.02	214.32
5/19/22	PURCHASED 111.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 111 SHARES AT 107.92873874 USD	111.00	2.78	11,982.87
5/20/22	PURCHASED 123.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/18/22 123 SHARES AT 106.11406504 USD	123.00	3.08	13,055.11
5/20/22	PURCHASED 18.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/18/22 18 SHARES AT 105.38222222 USD	18.00	0.18	1,897.06

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/20/22	PURCHASED 80.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/18/22 80 SHARES AT 105.17525 USD ELECTRONICS ARTS COM CUSIP: 285512109	80.00	1.60	8,415.62
4/13/22	PURCHASED 12.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 4/11/22 12 SHARES AT 122.7525 USD	12.00	0.24	1,473.27
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD TRADE DATE 5/17/22 2 SHARES AT 132.22 USD ELEVANCE HEALTH INC CUSIP: 036752103	2.00	0.02	264.46
11/30/22	PURCHASED 6.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/28/22 6 SHARES AT 512.17666667 USD ELI LILLY & CO CUSIP: 532457108	6.00	0.15	3,073.21
11/30/22	PURCHASED 15.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/28/22 15 SHARES AT 365.336 USD	15.00	0.38	5,480.42

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
EXTRA SPACE STORAGE INC REIT CUSIP: 30225T102				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 178.60 USD	1.00	0.01	178.61
11/15/22	PURCHASED 19.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/10/22 19 SHARES AT 160.45684211 USD	19.00	0.19	3,048.87
EXXON MOBIL CORP CUSIP: 30231G102				
9/07/22	PURCHASED 278.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 9/02/22 278 SHARES AT 96.18370504 USD	278.00	9.73	26,748.80
9/07/22	PURCHASED 97.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 9/02/22 97 SHARES AT 96.60216495 USD	97.00	0.97	9,371.38
9/07/22	PURCHASED 172.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 9/02/22 172 SHARES AT 95.9572093 USD	172.00	4.30	16,508.94

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
GENERAL MOTORS CO CUSIP: 37045V100				
2/14/22	PURCHASED 122.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/10/22 122 SHARES AT 51.52188525 USD	122.00	3.05	6,288.72
4/13/22	PURCHASED 124.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 4/11/22 124 SHARES AT 40.30782258 USD	124.00	2.48	5,000.65
5/19/22	PURCHASED 5.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 5 SHARES AT 37.73 USD	5.00	0.05	188.70
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203				
1/18/22	PURCHASED 123.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 1/13/22 123 SHARES AT 150.84796748 USD	123.00	3.08	18,557.38
1/19/22	PURCHASED 72.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 1/14/22 72 SHARES AT 147.55777778 USD	72.00	1.80	10,625.96
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 134.69 USD	1.00	0.01	134.70

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/11/22	PURCHASED 28.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 7/07/22 28 SHARES AT 112.90964286 USD	28.00	0.98	3,162.45
11/30/22	PURCHASED 24.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/28/22 24 SHARES AT 136.81083333 USD	24.00	0.60	3,284.06
HOME DEPOT INC COM CUSIP: 437076102				
3/08/22	PURCHASED 11.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/04/22 11 SHARES AT 321.57727273 USD	11.00	0.28	3,537.63
10/26/22	PURCHASED 4.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 10/24/22 4 SHARES AT 279.08 USD	4.00	0.10	1,116.42
INTUIT INC COM CUSIP: 461202103				
3/08/22	PURCHASED 11.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 3/04/22 11 SHARES AT 468.05 USD	11.00	0.28	5,148.83
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD TRADE DATE 5/17/22 1 SHARE AT 368.35 USD	1.00	0.01	368.36

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
6/27/22	PURCHASED 5.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 6/23/22 5 SHARES AT 392.696 USD INTUITIVE SURGICAL INC CUSIP: 46120E602	5.00	0.13	1,963.61
11/15/22	PURCHASED 70.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 11/10/22 70 SHARES AT 255.72014286 USD	70.00	1.75	17,902.16
11/15/22	PURCHASED 46.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 11/11/22 46 SHARES AT 264.33130435 USD	46.00	1.15	12,160.39
11/30/22	PURCHASED 13.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 11/28/22 13 SHARES AT 262.40076923 USD INVITATION HOMES INC REIT CUSIP: 46187W107	13.00	0.33	3,411.54
1/18/22	PURCHASED 155.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 1/13/22 155 SHARES AT 43.65877419 USD	155.00	3.88	6,770.99
1/19/22	PURCHASED 200.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 1/14/22 200 SHARES AT 43.0552 USD	200.00	4.00	8,615.04

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
1/19/22	PURCHASED 258.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 1/14/22 258 SHARES AT 43.05531008 USD	258.00	6.45	11,114.72
3/08/22	PURCHASED 63.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/04/22 63 SHARES AT 38.18412698 USD	63.00	1.58	2,407.18
5/19/22	PURCHASED 5.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 5 SHARES AT 36.726 USD	5.00	0.05	183.68
9/28/22	PURCHASED 81.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 9/26/22 81 SHARES AT 34.23308642 USD	81.00	2.03	2,774.91
11/15/22	PURCHASED 77.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/10/22 77 SHARES AT 31.89311688 USD	77.00	1.93	2,457.70
IQVIA HOLDINGS INC CUSIP: 46266C105				
9/28/22	PURCHASED 13.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. TRADE DATE 9/26/22 13 SHARES AT 187.66 USD	13.00	0.33	2,439.91

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
JOHNSON & JOHNSON CUSIP: 478160104				
9/01/22	PURCHASED 22.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 8/30/22 22 SHARES AT 163.31636364 USD	22.00	0.55	3,593.51
MASTEC INC CUSIP: 576323109				
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 2 SHARES AT 79.75 USD	2.00	0.02	159.52
5/19/22	PURCHASED 60.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 60 SHARES AT 80.413 USD	60.00	1.50	4,826.28
MASTERCARD INC CL A CUSIP: 57636Q104				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 335.96 USD	1.00	0.01	335.97
MERCK & CO INC CUSIP: 58933Y105				
11/30/22	PURCHASED 144.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/28/22 144 SHARES AT 108.33993056 USD	144.00	3.60	15,604.55

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/01/22	PURCHASED 275.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/29/22 275 SHARES AT 108.36901818 USD METLIFE INC CUSIP: 59156R108	275.00	6.88	29,808.36
2/04/22	PURCHASED 142.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/02/22 142 SHARES AT 68.52598592 USD	142.00	2.84	9,733.53
2/04/22	PURCHASED 237.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/02/22 237 SHARES AT 68.53 USD	237.00	5.93	16,247.54
2/04/22	PURCHASED 185.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/02/22 185 SHARES AT 68.4992973 USD	185.00	3.70	12,676.07
2/07/22	PURCHASED 31.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/03/22 31 SHARES AT 68.97903226 USD	31.00	0.62	2,138.97
2/14/22	PURCHASED 27.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/10/22 27 SHARES AT 71.67074074 USD	27.00	0.68	1,935.79

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/19/22	PURCHASED 5.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 5 SHARES AT 65.128 USD MORGAN STANLEY GROUP INC CUSIP: 617446448	5.00	0.05	325.69
5/19/22	PURCHASED 4.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 4 SHARES AT 82.8025 USD NVIDIA CORP COM CUSIP: 67066G104	4.00	0.04	331.25
3/08/22	PURCHASED 16.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 3/04/22 16 SHARES AT 233.84375 USD	16.00	0.40	3,741.90
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD TRADE DATE 5/17/22 1 SHARE AT 179.73 USD	1.00	0.01	179.74
11/15/22	PURCHASED 21.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 11/10/22 21 SHARES AT 154.81952381 USD	21.00	0.21	3,251.42

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
PALO ALTO NETWORKS CUSIP: 697435105				
6/27/22	PURCHASED 6.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 6/23/22 6 SHARES AT 500.71666667 USD	6.00	0.15	3,004.45
11/15/22	PURCHASED 17.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/10/22 17 SHARES AT 162.37941176 USD	17.00	0.17	2,760.62
PARKER HANNIFIN CORP CUSIP: 701094104				
2/08/22	PURCHASED 12.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/04/22 12 SHARES AT 304.44916667 USD	12.00	0.30	3,653.69
2/09/22	PURCHASED 82.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/07/22 82 SHARES AT 307.26390244 USD	82.00	2.05	25,197.69
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 270.87 USD	1.00	0.01	270.88

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
POPULAR INC CUSIP: 733174700				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD TRADE DATE 5/17/22 1 SHARE AT 80.18 USD	1.00	0.01	80.19
PROCTER & GAMBLE CO COM CUSIP: 742718109				
3/08/22	PURCHASED 25.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/04/22 25 SHARES AT 153.8696 USD	25.00	0.63	3,847.37
5/19/22	PURCHASED 2.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 2 SHARES AT 155.87 USD	2.00	0.02	311.76
PROLOGIS INC CUSIP: 74340W103				
12/12/22	PURCHASED 210.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. TRADE DATE 12/08/22 210 SHARES AT 118.00828571 USD	210.00	5.25	24,786.99
12/13/22	PURCHASED 44.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. TRADE DATE 12/09/22 44 SHARES AT 117.49954545 USD	44.00	0.44	5,170.42
12/13/22	PURCHASED 6.0000 SHARES/UNITS THROUGH COWEN AND COMPANY, LLC TRADE DATE 12/09/22 6 SHARES AT 117.41 USD	6.00	0.12	704.58

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
QUALCOMM INC COM CUSIP: 747525103				
1/18/22	PURCHASED 229.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE TRADE DATE 1/13/22 229 SHARES AT 185.02100437 USD	229.00	5.73	42,375.54
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NASDAQ STOCK EXCHANGE TRADE DATE 5/17/22 1 SHARE AT 138.17 USD	1.00	0.01	138.18
RAYTHEON TECHNOLOGIES CORP CUSIP: 75513E101				
9/01/22	PURCHASED 29.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 8/30/22 29 SHARES AT 91.23862069 USD	29.00	0.29	2,646.21
REPUBLIC SERVICES INC COMMON CUSIP: 760759100				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 131.46 USD	1.00	0.01	131.47
5/19/22	PURCHASED 139.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 139 SHARES AT 131.84597122 USD	139.00	3.48	18,330.07

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
5/20/22	PURCHASED 62.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/18/22 62 SHARES AT 131.77403226 USD S&P GLOBAL INC CUSIP: 78409V104	62.00	1.55	8,171.54
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 338.85 USD	1.00	0.01	338.86
10/26/22	PURCHASED 11.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 10/24/22 11 SHARES AT 299.68363636 USD SERVICENOW INC CUSIP: 81762P102	11.00	0.28	3,296.80
6/27/22	PURCHASED 8.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 6/23/22 8 SHARES AT 477.3075 USD	8.00	0.20	3,818.66
10/26/22	PURCHASED 8.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 10/24/22 8 SHARES AT 364.0675 USD	8.00	0.20	2,912.74

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
STATE STREET CORP CUSIP: 857477103				
5/19/22	PURCHASED 4.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 4 SHARES AT 69.95 USD	4.00	0.04	279.84
STRYKER CORP COM CUSIP: 863667101				
8/08/22	PURCHASED 15.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 8/04/22 15 SHARES AT 215.726 USD	15.00	0.38	3,236.27
TARGET CORP COM CUSIP: 87612E106				
7/11/22	PURCHASED 42.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 7/07/22 42 SHARES AT 148.01547619 USD	42.00	1.47	6,218.12
TE CONNECTIVITY LTD CUSIP: H84989104				
4/25/22	PURCHASED 18.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE TRADE DATE 4/21/22 18 SHARES AT 128.39388889 USD	18.00	0.36	2,311.45
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE TRADE DATE 5/17/22 1 SHARE AT 127.57 USD	1.00	0.01	127.58

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
TESLA INC. CUSIP: 88160R101				
1/18/22	PURCHASED 8.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. TRADE DATE 1/13/22 8 SHARES AT 1,056.1425 USD	8.00	0.20	8,449.34
1/19/22	PURCHASED 4.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. TRADE DATE 1/14/22 4 SHARES AT 1,035.335 USD	4.00	0.10	4,141.44
4/25/22	PURCHASED 12.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE TRADE DATE 4/21/22 12 SHARES AT 1,046.0466667 USD	12.00	0.24	12,552.80
9/09/22	PURCHASED 29.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC TRADE DATE 9/07/22 29 SHARES AT 283.23172414 USD	29.00	0.58	8,214.30
THE HERSHEY COMPANY CUSIP: 427866108				
3/08/22	PURCHASED 151.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/04/22 151 SHARES AT 211.63152318 USD	151.00	3.78	31,960.14
3/09/22	PURCHASED 28.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/07/22 28 SHARES AT 214.20214286 USD	28.00	0.70	5,998.36
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 226.93 USD	1.00	0.01	226.94

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL INC./LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 548.70 USD	1.00	0.01	548.71
5/19/22	PURCHASED 52.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 52 SHARES AT 551.33288462 USD	52.00	1.30	28,670.61
5/19/22	PURCHASED 18.0000 SHARES/UNITS THROUGH MORGAN STANLEY & CO LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 18 SHARES AT 553.62111111 USD	18.00	0.36	9,965.54
TRANE TECHNOLOGIES PLC CUSIP: G8994E103				
2/14/22	PURCHASED 9.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/10/22 9 SHARES AT 160.63 USD	9.00	0.23	1,445.90
2/14/22	PURCHASED 9.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/10/22 9 SHARES AT 160.31666667 USD	9.00	0.32	1,443.17
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 136.00 USD	1.00	0.01	136.01

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
UNION PACIFIC CORP COM CUSIP: 907818108				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 231.91 USD	1.00	0.01	231.92
UNITED PARCEL SERVICE CL B CUSIP: 911312106				
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 5/17/22 1 SHARE AT 182.37 USD	1.00	0.01	182.38
UNITEDHEALTH GROUP INC CUSIP: 91324P102				
3/08/22	PURCHASED 115.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 3/04/22 115 SHARES AT 485.57356522 USD	115.00	2.88	55,843.84
VALERO ENERGY CORP COM CUSIP: 91913Y100				
2/14/22	PURCHASED 265.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/10/22 265 SHARES AT 89.86449057 USD	265.00	6.63	23,820.72
2/15/22	PURCHASED 54.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 2/11/22 54 SHARES AT 91.79203704 USD	54.00	1.35	4,958.12

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
7/22/22	PURCHASED 50.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 7/20/22 50 SHARES AT 108.8984 USD VERTEX PHARMACEUTICALS INC CUSIP: 92532F100	50.00	1.25	5,446.17
1/19/22	PURCHASED 75.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD TRADE DATE 1/14/22 75 SHARES AT 231.30506667 USD	75.00	1.88	17,349.76
5/19/22	PURCHASED 1.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD TRADE DATE 5/17/22 1 SHARE AT 262.76 USD WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108	1.00	0.01	262.77
3/08/22	PURCHASED 487.0000 SHARES/UNITS THROUGH JP MORGAN SECURITIES LLC TRADE DATE 3/04/22 487 SHARES AT 47.29149897 USD	487.00	17.05	23,048.01
3/08/22	PURCHASED 311.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. TRADE DATE 3/04/22 311 SHARES AT 47.15720257 USD	311.00	7.78	14,673.67
5/19/22	PURCHASED 6.0000 SHARES/UNITS THROUGH BARCLAYS CAPITAL LE TRADE DATE 5/17/22 6 SHARES AT 44.665 USD	6.00	0.06	268.05

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
WALMART INC. CUSIP: 931142103				
11/30/22	PURCHASED 73.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/28/22 73 SHARES AT 153.38246575 USD	73.00	1.83	11,198.75
12/01/22	PURCHASED 245.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/29/22 245 SHARES AT 153.06959184 USD	245.00	6.13	37,508.18
ZOETIS INC CUSIP: 98978V103				
7/22/22	PURCHASED 158.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 7/20/22 158 SHARES AT 176.83158228 USD	158.00	3.95	27,943.34
10/26/22	PURCHASED 16.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 10/24/22 16 SHARES AT 150.31125 USD	16.00	0.40	2,405.38
11/30/22	PURCHASED 14.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/28/22 14 SHARES AT 148.08357143 USD	14.00	0.35	2,073.52

continued

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
12/01/22	PURCHASED 25.0000 SHARES/UNITS THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. TRADE DATE 11/29/22 25 SHARES AT 148.8804 USD	25.00	0.63	3,722.64
TOTAL COMMON EQUITY SECURITIES			261.39	1,071,423.45
TOTAL EQUITIES			261.39	1,071,423.45
TOTAL ACQUISITIONS			261.39	1,302,416.34

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514						
12/31/22	MONEY MARKET SWEEP SALES THROUGH 12/31/22	197,913.76	0.00	197,913.76	197,913.76 197,913.76	0.00 0.00
TOTAL MONEY MARKET FUNDS			0.00	197,913.76	197,913.76 197,913.76	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS			0.00	197,913.76	197,913.76 197,913.76	0.00 0.00
EQUITIES						
COMMON EQUITY SECURITIES						
ABBVIE INC CUSIP: 00287Y109						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 13 SHARES AT 133.92615385 USD	13.00	0.33	1,740.70	1,760.20 1,233.11	-19.50 507.59
1/19/22	SOLD 1/14/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 40 SHARES AT 133.85375 USD	40.00	1.00	5,353.12	5,416.00 3,794.19	-62.88 1,558.93
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 19 SHARES AT 142.78789474 USD	19.00	0.48	2,712.47	2,572.60 1,802.24	139.87 910.23

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 21 SHARES AT 148.96095238 USD	21.00	0.53	3,127.63	2,843.40 1,991.95	284.23 1,135.68
4/13/22	SOLD 4/11/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 10 SHARES AT 170.011 USD	10.00	0.35	1,699.75	1,354.00 948.55	345.75 751.20
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 15 SHARES AT 155.378 USD	15.00	0.38	2,330.23	2,031.00 1,422.82	299.23 907.41
10/26/22	SOLD 10/24/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 14 SHARES AT 150.20 USD	14.00	0.35	2,102.40	1,901.47 1,391.76	200.93 710.64
AGCO CORP CUSIP: 001084102						
2/08/22	SOLD 2/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 35 SHARES AT 115.26314286 USD	35.00	0.88	4,033.30	4,060.70 4,255.06	-27.40 -221.76
2/09/22	SOLD 2/07/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 184 SHARES AT 114.73081522 USD	184.00	4.60	21,105.76	21,347.68 22,369.43	-241.92 -1,263.67

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ALLSTATE CORP CUSIP: 020002101						
2/04/22	SOLD 2/02/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 118.88 USD	4.00	0.04	475.47	471.91 397.08	3.56 78.39
2/04/22	SOLD 2/02/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 2 SHARES AT 118.865 USD	2.00	0.02	237.70	235.95 198.54	1.75 39.16
2/04/22	SOLD 2/02/22 THROUGH KNIGHT EQUITY MARKETS L.P. ON THE NEW YORK STOCK EXCHANGE, INC. 3 SHARES AT 118.8013 USD	3.00	0.03	356.37	353.93 297.81	2.44 58.56
2/04/22	SOLD 2/02/22 THROUGH KNIGHT EQUITY MARKETS L.P. ON THE NEW YORK STOCK EXCHANGE, INC. 1 SHARE AT 118.8814 USD	1.00	0.01	118.87	117.98 99.27	0.89 19.60
2/04/22	SOLD 2/02/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 86 SHARES AT 117.62267442 USD	86.00	1.72	10,113.77	10,146.05 8,537.20	-32.28 1,576.57
2/04/22	SOLD 2/02/22 THROUGH KNIGHT EQUITY MARKETS L.P. ON THE NEW YORK STOCK EXCHANGE, INC. 99 SHARES AT 118.05373737 USD	99.00	0.99	11,686.27	11,679.75 9,827.71	6.52 1,858.56

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/04/22	SOLD 2/02/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 65 SHARES AT 118.10107692 USD	65.00	0.65	7,675.88	7,668.52 6,452.54	7.36 1,223.34
2/07/22	SOLD 2/03/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 71 SHARES AT 118.42676056 USD	71.00	1.42	8,406.83	8,376.39 7,048.16	30.44 1,358.67
ALPHABET INC CL C CUSIP: 02079K107						
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 1 SHARE AT 2,804.43 USD	1.00	0.03	2,804.38	2,893.59 1,190.73	-89.21 1,613.65
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 1 SHARE AT 2,225.23 USD	1.00	0.03	2,225.14	2,893.59 1,190.73	-668.45 1,034.41
AMAZON.COM INC CUSIP: 023135106						
9/01/22	SOLD 8/30/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 19 SHARES AT 127.47842105 USD	19.00	0.48	2,421.55	3,110.47 1,195.37	-688.92 1,226.18

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
AMETEK AEROSPACE PRODS INC COM CUSIP: 031100100						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 123 SHARES AT 121.49479675 USD	123.00	3.08	14,940.43	18,085.92 16,820.20	-3,145.49 -1,879.77
5/20/22	SOLD 5/18/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 29 SHARES AT 118.23689655 USD	29.00	0.73	3,428.06	4,264.16 3,965.74	-836.10 -537.68
5/20/22	SOLD 5/18/22 THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. 74 SHARES AT 117.41486486 USD	74.00	1.48	8,687.02	10,880.96 10,119.46	-2,193.94 -1,432.44
APTIV PLC CUSIP: G6095L109						
3/02/22	SOLD 2/28/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 72 SHARES AT 130.48916667 USD	72.00	1.80	9,393.37	11,580.85 10,554.47	-2,187.48 -1,161.10
3/02/22	SOLD 2/28/22 THROUGH MORGAN STANLEY & CO LLC ON THE NEW YORK STOCK EXCHANGE, INC. 38 SHARES AT 130.41763158 USD	38.00	0.76	4,955.08	6,112.11 5,570.41	-1,157.03 -615.33
3/03/22	SOLD 3/01/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 30 SHARES AT 118.81266667 USD	30.00	0.75	3,563.61	4,825.35 4,397.69	-1,261.74 -834.08

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
3/03/22	SOLD 3/01/22 THROUGH MORGAN STANLEY & CO LLC ON THE NEW YORK STOCK EXCHANGE, INC. 66 SHARES AT 119.47106061 USD	66.00	1.32	7,883.72	10,615.78 9,674.93	-2,732.06 -1,791.21
	BANK AMER CORP CUSIP: 060505104					
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 74 SHARES AT 49.05351351 USD	74.00	1.85	3,628.09	3,292.26 2,010.06	335.83 1,618.03
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 64 SHARES AT 31.42625 USD	64.00	1.60	2,009.63	2,842.03 1,743.89	-832.40 265.74
	BIOMARIN PHARMACEUTICAL INC CUSIP: 09061G101					
6/02/22	SOLD 5/31/22 THROUGH KNIGHT EQUITY MARKETS L.P. 24 SHARES AT 76.6103 USD	24.00	0.60	1,838.01	2,119.25 2,054.80	-281.24 -216.79
10/26/22	SOLD 10/24/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 12 SHARES AT 90.44083333 USD	12.00	0.30	1,084.96	1,059.63 1,027.40	25.33 57.56
	BOSTON SCIENTIFIC CORP COM CUSIP: 101137107					
10/04/22	SOLD 9/30/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 33 SHARES AT 39.54 USD	33.00	0.83	1,303.96	1,354.58 1,354.58	-50.62 -50.62

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
BROADCOM INC CUSIP: 11135F101						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 7 SHARES AT 600.26285714 USD	7.00	0.18	4,201.63	4,657.87 1,946.69	-456.24 2,254.94
4/13/22	SOLD 4/11/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 4 SHARES AT 582.2325 USD	4.00	0.08	2,328.83	2,661.64 1,112.40	-332.81 1,216.43
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 2 SHARES AT 605.865 USD	2.00	0.05	1,211.65	1,330.82 556.20	-119.17 655.45
CINTAS CORP COM CUSIP: 172908105						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 6 SHARES AT 380.23 USD	6.00	0.15	2,281.17	2,659.02 2,445.32	-377.85 -164.15
7/05/22	SOLD 6/30/22 THROUGH RBC CAPITAL MARKETS, LLC ON THE OTC BULLETIN BOARD 2 SHARES AT 374.20 USD	2.00	0.02	748.36	886.34 815.11	-137.98 -66.75
8/31/22	SOLD 8/29/22 THROUGH RBC CAPITAL MARKETS, LLC ON THE OTC BULLETIN BOARD 3 SHARES AT 418.76 USD	3.00	0.03	1,256.22	1,329.51 1,222.66	-73.29 33.56

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CISCO SYSTEMS INC CUSIP: 17275R102						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 66 SHARES AT 61.66651515 USD	66.00	1.65	4,068.31	4,182.42 2,456.74	-114.11 1,611.57
9/28/22	SOLD 9/26/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 84 SHARES AT 40.69559524 USD	84.00	2.10	3,416.25	5,220.25 3,176.00	-1,804.00 240.25
COMCAST CORP NEW A CUSIP: 20030N101						
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 66 SHARES AT 38.56636364 USD	66.00	1.65	2,543.67	3,278.19 3,054.00	-734.52 -510.33
CONOCOPHILLIPS CUSIP: 20825C104						
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 208 SHARES AT 92.44778846 USD	208.00	5.20	19,223.84	15,013.44 12,097.74	4,210.40 7,126.10
2/15/22	SOLD 2/11/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 42 SHARES AT 92.30047619 USD	42.00	1.05	3,875.55	3,031.56 2,442.81	843.99 1,432.74

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/07/22	SOLD 9/02/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 45 SHARES AT 110.90622222 USD	45.00	1.58	4,989.08	3,366.20 2,826.74	1,622.88 2,162.34
9/07/22	SOLD 9/02/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 16 SHARES AT 111.730625 USD	16.00	0.16	1,787.48	1,196.87 1,005.06	590.61 782.42
9/07/22	SOLD 9/02/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 27 SHARES AT 110.50703704 USD	27.00	0.68	2,982.94	2,019.72 1,696.04	963.22 1,286.90
DANAHER CORP COM CUSIP: 235851102						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 118 SHARES AT 248.11449153 USD	118.00	2.95	29,273.88	38,171.70 36,730.56	-8,897.82 -7,456.68
5/19/22	SOLD 5/17/22 THROUGH NATL FINANCIAL SERVICE CORP ON THE NEW YORK STOCK EXCHANGE, INC. 21 SHARES AT 248.19904762 USD	21.00	0.42	5,211.64	6,793.27 6,536.80	-1,581.63 -1,325.16
DISCOVER FINANCIAL SERVICES CUSIP: 254709108						
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 44 SHARES AT 92.20045455 USD	44.00	1.10	4,055.62	4,685.21 4,685.21	-629.59 -629.59

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
DTE ENERGY COMPANY COMMON CUSIP: 233331107						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 146 SHARES AT 129.49479452 USD	146.00	3.65	18,902.15	17,452.84 13,520.17	1,449.31 5,381.98
5/20/22	SOLD 5/18/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 146 SHARES AT 128.97719178 USD	146.00	3.65	18,826.58	17,452.84 13,520.16	1,373.74 5,306.42
5/20/22	SOLD 5/18/22 THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. 23 SHARES AT 128.34565217 USD	23.00	0.81	2,951.07	2,749.42 2,129.89	201.65 821.18
ELECTRONICS ARTS COM CUSIP: 285512109						
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 26 SHARES AT 128.04692308 USD	26.00	0.65	3,328.49	3,419.18 2,586.85	-90.69 741.64
11/10/22	SOLD 11/08/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 30 SHARES AT 129.912 USD	30.00	0.60	3,896.67	3,945.21 2,984.83	-48.54 911.84

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
ELEVANCE HEALTH INC CUSIP: 036752103						
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 42 SHARES AT 460.54928571 USD	42.00	1.05	19,341.92	19,468.68 15,594.69	-126.76 3,747.23
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 495.3075 USD	4.00	0.10	1,981.08	1,854.16 1,485.21	126.92 495.87
ELI LILLY & CO CUSIP: 532457108						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 2 SHARES AT 250.625 USD	2.00	0.05	501.19	552.44 292.03	-51.25 209.16
1/19/22	SOLD 1/14/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 7 SHARES AT 244.84857143 USD	7.00	0.18	1,713.75	1,933.54 1,022.11	-219.79 691.64
4/13/22	SOLD 4/11/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 21 SHARES AT 308.80857143 USD	21.00	0.74	6,484.20	5,800.62 3,066.33	683.58 3,417.87
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 12 SHARES AT 300.57833333 USD	12.00	0.30	3,606.55	3,314.64 1,752.19	291.91 1,854.36

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
6/28/22	SOLD 6/24/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 7 SHARES AT 324.83 USD	7.00	0.18	2,273.57	1,933.54 1,022.11	340.03 1,251.46
7/11/22	SOLD 7/07/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 1 SHARE AT 328.48 USD	1.00	0.04	328.43	276.22 146.02	52.21 182.41
10/26/22	SOLD 10/24/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 7 SHARES AT 348.83571429 USD	7.00	0.18	2,441.61	1,933.54 1,022.11	508.07 1,419.50
EXTRA SPACE STORAGE INC REIT CUSIP: 30225T102						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 18 SHARES AT 207.14555556 USD	18.00	0.45	3,728.15	4,081.14 3,064.84	-352.99 663.31
1/19/22	SOLD 1/14/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 52 SHARES AT 202.17038462 USD	52.00	1.30	10,511.50	11,789.96 8,853.98	-1,278.46 1,657.52
12/12/22	SOLD 12/08/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 130 SHARES AT 158.61561538 USD	130.00	3.25	20,616.30	28,406.19 21,989.49	-7,789.89 -1,373.19

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/13/22	SOLD 12/09/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 29 SHARES AT 156.95862069 USD	29.00	0.73	4,550.96	6,336.76 4,905.35	-1,785.80 -354.39
GENERAL MOTORS CO CUSIP: 37045V100						
7/05/22	SOLD 6/30/22 THROUGH MORGAN STANLEY & CO LLC ON THE NEW YORK STOCK EXCHANGE, INC. 589 SHARES AT 32.03190153 USD	589.00	11.78	18,854.57	31,979.90 26,507.53	-13,125.33 -7,652.96
7/05/22	SOLD 6/30/22 THROUGH KNIGHT EQUITY MARKETS L.P. ON THE NEW YORK STOCK EXCHANGE, INC. 88 SHARES AT 32.1304 USD	88.00	0.88	2,826.54	4,777.98 3,960.38	-1,951.44 -1,133.84
7/05/22	SOLD 6/30/22 THROUGH NATL FINANCIAL SERVICE CORP ON THE NEW YORK STOCK EXCHANGE, INC. 70 SHARES AT 32.45557143 USD	70.00	0.70	2,271.13	3,800.67 3,150.30	-1,529.54 -879.17
HILTON WORLDWIDE HOLDINGS INC CUSIP: 43300A203						
10/26/22	SOLD 10/24/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 16 SHARES AT 129.33 USD	16.00	0.40	2,068.83	2,320.04 2,320.04	-251.21 -251.21

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
HOME DEPOT INC COM CUSIP: 437076102						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 3 SHARES AT 297.94333333 USD	3.00	0.08	893.72	1,224.88 586.54	-331.16 307.18
HORIZON THERAPEUTICS PLC CUSIP: G46188101						
1/19/22	SOLD 1/14/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 112 SHARES AT 88.20598214 USD	112.00	2.80	9,876.21	12,069.12 9,095.27	-2,192.91 780.94
INTUIT INC COM CUSIP: 461202103						
8/08/22	SOLD 8/04/22 THROUGH JP MORGAN SECURITIES LLC ON THE OTC BULLETIN BOARD 9 SHARES AT 464.17555556 USD	9.00	0.32	4,177.16	5,400.41 3,330.67	-1,223.25 846.49
11/15/22	SOLD 11/10/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 71 SHARES AT 397.56366197 USD	71.00	1.78	28,224.59	42,603.25 26,275.29	-14,378.66 1,949.30
INVITATION HOMES INC REIT CUSIP: 46187W107						
12/12/22	SOLD 12/08/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 83 SHARES AT 32.2173494 USD	83.00	2.08	2,671.89	3,395.60 3,395.60	-723.71 -723.71

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/13/22	SOLD 12/09/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 19 SHARES AT 32.10789474 USD	19.00	0.48	609.55	777.31 777.31	-167.76 -167.76
IQVIA HOLDINGS INC CUSIP: 46266C105						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. 18 SHARES AT 206.92777778 USD	18.00	0.45	3,724.16	5,078.52 3,184.56	-1,354.36 539.60
6/28/22	SOLD 6/24/22 THROUGH GOLDMAN SACHS & CO. 8 SHARES AT 213.94125 USD	8.00	0.20	1,711.29	2,257.12 1,415.36	-545.83 295.93
8/08/22	SOLD 8/04/22 THROUGH GOLDMAN SACHS & CO. 4 SHARES AT 234.1275 USD	4.00	0.10	936.38	1,128.56 707.68	-192.18 228.70
11/30/22	SOLD 11/28/22 THROUGH GOLDMAN SACHS & CO. 27 SHARES AT 214.18740741 USD	27.00	0.68	5,782.24	7,358.77 4,806.36	-1,576.53 975.88
12/01/22	SOLD 11/29/22 THROUGH GOLDMAN SACHS & CO. 101 SHARES AT 212.65425743 USD	101.00	2.53	21,475.05	27,527.24 17,979.33	-6,052.19 3,495.72
JOHNSON & JOHNSON CUSIP: 478160104						
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 39 SHARES AT 167.74410256 USD	39.00	0.98	6,541.00	6,671.73 5,678.41	-130.73 862.59

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 18 SHARES AT 178.5877778 USD	18.00	0.45	3,214.05	3,079.26 2,620.80	134.79 593.25
5/19/22	SOLD 5/17/22 THROUGH MORGAN STANLEY & CO LLC ON THE NEW YORK STOCK EXCHANGE, INC. 22 SHARES AT 177.94590909 USD	22.00	0.44	3,914.28	3,763.54 3,203.21	150.74 711.07
10/04/22	SOLD 9/30/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 8 SHARES AT 164.48 USD	8.00	0.20	1,315.60	1,364.43 1,174.29	-48.83 141.31
11/30/22	SOLD 11/28/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 102 SHARES AT 177.00068627 USD	102.00	2.55	18,051.10	17,396.42 14,972.23	654.68 3,078.87
12/01/22	SOLD 11/29/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 219 SHARES AT 175.41141553 USD	219.00	5.48	38,408.74	37,351.15 32,146.27	1,057.59 6,262.47
MASTEC INC CUSIP: 576323109						
6/16/22	SOLD 6/14/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 23 SHARES AT 79.22391304 USD	23.00	0.58	1,821.52	2,064.90 2,181.34	-243.38 -359.82

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
MASTERCARD INC CL A CUSIP: 57636Q104						
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 7 SHARES AT 377.33142857 USD	7.00	0.18	2,641.12	2,515.24 1,361.77	125.88 1,279.35
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 14 SHARES AT 332.32071429 USD	14.00	0.35	4,652.11	5,030.48 2,723.55	-378.37 1,928.56
8/08/22	SOLD 8/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 11 SHARES AT 356.70090909 USD	11.00	0.28	3,923.34	3,950.72 2,150.81	-27.38 1,772.53
METLIFE INC CUSIP: 59156R108						
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 27 SHARES AT 60.90555556 USD	27.00	0.68	1,643.73	1,854.15 1,854.15	-210.42 -210.42
9/28/22	SOLD 9/26/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 34 SHARES AT 61.01970588 USD	34.00	0.85	2,073.77	2,334.86 2,334.86	-261.09 -261.09
10/26/22	SOLD 10/24/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 49 SHARES AT 68.94326531 USD	49.00	1.23	3,376.91	3,364.95 3,364.95	11.96 11.96

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
MICROSOFT CORP CUSIP: 594918104						
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 3 SHARES AT 291.32 USD	3.00	0.08	873.87	1,008.96 245.51	-135.09 628.36
MONDELEZ INTERNATIONAL INC CUSIP: 609207105						
3/08/22	SOLD 3/04/22 THROUGH JP MORGAN SECURITIES LLC ON THE NASDAQ STOCK EXCHANGE 366 SHARES AT 63.71631148 USD	366.00	12.81	23,307.24	24,269.46 17,662.92	-962.22 5,644.32
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 233 SHARES AT 63.70630901 USD	233.00	5.83	14,837.66	15,450.23 11,244.42	-612.57 3,593.24
MORGAN STANLEY GROUP INC CUSIP: 617446448						
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 33 SHARES AT 72.46606061 USD	33.00	0.83	2,390.49	3,235.16 3,427.31	-844.67 -1,036.82
9/28/22	SOLD 9/26/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 25 SHARES AT 79.4348 USD	25.00	0.63	1,985.19	2,450.88 2,596.44	-465.69 -611.25

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
NXP SEMICONDUCTORS NV CUSIP: N6596X109						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. 146 SHARES AT 223.94041096 USD	146.00	3.65	32,691.48	33,255.88 16,918.94	-564.40 15,772.54
PALO ALTO NETWORKS CUSIP: 697435105						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 500.375 USD	4.00	0.10	2,001.38	2,227.04 2,157.42	-225.66 -156.04
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 7 SHARES AT 562.49857143 USD	7.00	0.18	3,937.28	3,897.32 3,775.49	39.96 161.79
4/25/22	SOLD 4/21/22 THROUGH BARCLAYS CAPITAL LE ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 611.5925 USD	4.00	0.08	2,446.27	2,227.04 2,157.42	219.23 288.85
9/01/22	SOLD 8/30/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 5 SHARES AT 558.196 USD	5.00	0.13	2,790.78	2,751.48 2,674.50	39.30 116.28
PARKER HANNIFIN CORP CUSIP: 701094104						
8/17/22	SOLD 8/15/22 THROUGH MORGAN STANLEY & CO LLC ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 304.865 USD	4.00	0.04	1,219.39	1,226.20 1,226.20	-6.81 -6.81

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
PHILIP MORRIS INTL INC CUSIP: 718172109						
3/08/22	SOLD 3/04/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 44 SHARES AT 99.55931818 USD	44.00	1.54	4,379.04	4,180.00 3,806.52	199.04 572.52
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 384 SHARES AT 99.77070312 USD	384.00	9.60	38,302.15	36,480.00 33,220.54	1,822.15 5,081.61
POPULAR INC CUSIP: 733174700						
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 27 SHARES AT 93.17740741 USD	27.00	0.68	2,515.09	2,215.08 1,362.38	300.01 1,152.71
2/15/22	SOLD 2/11/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 33 SHARES AT 93.56878788 USD	33.00	0.83	3,086.92	2,707.32 1,665.14	379.60 1,421.78
6/27/22	SOLD 6/23/22 THROUGH BARCLAYS CAPITAL LE ON THE OTC BULLETIN BOARD 8 SHARES AT 75.84875 USD	8.00	0.16	606.61	656.25 404.74	-49.64 201.87
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 18 SHARES AT 76.17666667 USD	18.00	0.45	1,370.69	1,476.57 910.67	-105.88 460.02

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
PROCTER & GAMBLE CO COM CUSIP: 742718109						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 9 SHARES AT 158.19444444 USD	9.00	0.23	1,423.51	1,472.22 1,218.60	-48.71 204.91
1/19/22	SOLD 1/14/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 26 SHARES AT 159.39576923 USD	26.00	0.65	4,143.61	4,253.08 3,520.40	-109.47 623.21
QUALCOMM INC COM CUSIP: 747525103						
6/27/22	SOLD 6/23/22 THROUGH BARCLAYS CAPITAL LE ON THE NASDAQ STOCK EXCHANGE 108 SHARES AT 119.5262037 USD	108.00	2.16	12,906.37	19,962.96 19,962.96	-7,056.59 -7,056.59
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NASDAQ STOCK EXCHANGE 122 SHARES AT 118.75647541 USD	122.00	3.05	14,484.90	22,550.76 22,550.76	-8,065.86 -8,065.86
RAYTHEON TECHNOLOGIES CORP CUSIP: 75513E101						
2/08/22	SOLD 2/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 1 SHARE AT 93.48 USD	1.00	0.03	93.44	86.06 84.12	7.38 9.32

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
2/08/22	SOLD 2/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 23 SHARES AT 93.3226087 USD	23.00	0.81	2,145.59	1,979.38 1,934.76	166.21 210.83
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 29 SHARES AT 98.81172414 USD	29.00	0.73	2,864.79	2,495.74 2,439.48	369.05 425.31
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 16 SHARES AT 94.75125 USD	16.00	0.40	1,515.58	1,376.96 1,345.92	138.62 169.66
10/26/22	SOLD 10/24/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 37 SHARES AT 89.76054054 USD	37.00	0.93	3,320.13	3,198.61 3,132.20	121.52 187.93
REPUBLIC SERVICES INC COMMON CUSIP: 760759100						
7/06/22	SOLD 7/01/22 THROUGH MORGAN STANLEY & CO LLC ON THE NEW YORK STOCK EXCHANGE, INC. 11 SHARES AT 130.60 USD	11.00	0.11	1,436.45	1,450.32 1,450.32	-13.87 -13.87
8/31/22	SOLD 8/29/22 THROUGH RBC CAPITAL MARKETS, LLC ON THE NEW YORK STOCK EXCHANGE, INC. 9 SHARES AT 145.97 USD	9.00	0.09	1,313.60	1,186.62 1,186.62	126.98 126.98

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
S&P GLOBAL INC CUSIP: 78409V104						
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 14 SHARES AT 331.34285714 USD	14.00	0.35	4,638.34	6,589.28 6,472.17	-1,950.94 -1,833.83
SCHWAB CHARLES CORP NEW COM CUSIP: 808513105						
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 54 SHARES AT 94.10259259 USD	54.00	1.35	5,080.16	4,541.40 3,923.84	538.76 1,156.32
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 155 SHARES AT 65.0496129 USD	155.00	3.88	10,078.57	13,035.50 11,262.89	-2,956.93 -1,184.32
5/19/22	SOLD 5/17/22 THROUGH TRUIST SECURITIES INC. ON THE OTC BULLETIN BOARD 233 SHARES AT 65.237897 USD	233.00	4.66	15,195.42	19,595.30 16,930.66	-4,399.88 -1,735.24
STATE STREET CORP CUSIP: 857477103						
6/27/22	SOLD 6/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 38 SHARES AT 61.48631579 USD	38.00	0.95	2,335.47	3,526.32 2,890.32	-1,190.85 -554.85

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
STRYKER CORP COM CUSIP: 863667101						
3/08/22	SOLD 3/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 27 SHARES AT 261.68962963 USD	27.00	0.68	7,064.90	7,220.34 6,669.16	-155.44 395.74
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 9 SHARES AT 237.22111111 USD	9.00	0.23	2,134.71	2,406.78 2,223.05	-272.07 -88.34
11/15/22	SOLD 11/10/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 65 SHARES AT 218.61661538 USD	65.00	1.63	14,208.12	17,014.59 15,832.96	-2,806.47 -1,624.84
11/15/22	SOLD 11/11/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 72 SHARES AT 219.05416667 USD	72.00	1.80	15,769.73	18,846.92 17,538.05	-3,077.19 -1,768.32
TARGET CORP COM CUSIP: 87612E106						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 12 SHARES AT 212.74416667 USD	12.00	0.30	2,552.57	2,777.28 1,713.55	-224.71 839.02
8/15/22	SOLD 8/11/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 12 SHARES AT 169.54 USD	12.00	0.42	2,034.01	2,553.73 1,727.64	-519.72 306.37

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
11/30/22	SOLD 11/28/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 41 SHARES AT 165.01829268 USD	41.00	1.44	6,764.15	8,725.23 5,902.76	-1,961.08 861.39
11/30/22	SOLD 11/28/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 164.815 USD	4.00	0.10	659.14	851.24 575.88	-192.10 83.26
12/01/22	SOLD 11/29/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 9 SHARES AT 163.29555556 USD	9.00	0.23	1,469.39	1,915.29 1,295.73	-445.90 173.66
12/01/22	SOLD 11/29/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 91 SHARES AT 164.55010989 USD	91.00	2.73	14,970.98	19,365.75 13,101.23	-4,394.77 1,869.75
12/01/22	SOLD 11/29/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 31 SHARES AT 163.14032258 USD	31.00	1.09	5,056.14	6,597.12 4,463.06	-1,540.98 593.08
THE HERSHEY COMPANY CUSIP: 427866108						
7/11/22	SOLD 7/07/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 19 SHARES AT 219.17736842 USD	19.00	0.67	4,163.60	4,030.69 4,030.69	132.91 132.91

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
10/26/22	SOLD 10/24/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 11 SHARES AT 230.42272727 USD	11.00	0.28	2,534.31	2,333.55 2,333.55	200.76 200.76
THERMO FISHER SCIENTIFIC INC CUSIP: 883556102						
5/24/22	SOLD 5/20/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 3 SHARES AT 562.48 USD	3.00	0.08	1,687.32	1,655.70 1,655.70	31.62 31.62
7/20/22	SOLD 7/18/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 12 SHARES AT 518.44 USD	12.00	0.42	6,220.71	6,622.79 6,622.79	-402.08 -402.08
7/20/22	SOLD 7/18/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 56 SHARES AT 523.77982143 USD	56.00	1.40	29,329.59	30,906.37 30,906.37	-1,576.78 -1,576.78
TJX COMPANIES COM CUSIP: 872540109						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 35 SHARES AT 73.28628571 USD	35.00	0.88	2,564.12	2,657.20 2,353.82	-93.08 210.30
1/19/22	SOLD 1/14/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 20 SHARES AT 71.367 USD	20.00	0.50	1,426.83	1,518.40 1,345.04	-91.57 81.79

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
4/22/22	SOLD 4/21/22 THROUGH PERSHING LLC ON THE NEW YORK STOCK EXCHANGE, INC. 345 SHARES AT 67.0744058 USD	345.00	6.90	23,133.65	26,192.40 23,201.92	-3,058.75 -68.27
4/25/22	SOLD 4/22/22 THROUGH PERSHING LLC ON THE NEW YORK STOCK EXCHANGE, INC. 107 SHARES AT 63.75719626 USD	107.00	2.14	6,819.84	8,123.44 7,195.96	-1,303.60 -376.12
TRANE TECHNOLOGIES PLC CUSIP: G8994E103						
8/25/22	SOLD 8/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 7 SHARES AT 159.44428571 USD	7.00	0.18	1,115.90	1,382.75 737.73	-266.85 378.17
8/31/22	SOLD 8/29/22 THROUGH RBC CAPITAL MARKETS, LLC ON THE NEW YORK STOCK EXCHANGE, INC. 12 SHARES AT 157.06 USD	12.00	0.12	1,884.55	2,370.43 1,264.68	-485.88 619.87
ULTA BEAUTY INC. CUSIP: 90384S303						
1/18/22	SOLD 1/13/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 56 SHARES AT 381.94571429 USD	56.00	1.40	21,387.45	23,091.04 19,210.06	-1,703.59 2,177.39
1/19/22	SOLD 1/14/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 33 SHARES AT 372.41121212 USD	33.00	0.83	12,288.67	13,607.22 11,320.21	-1,318.55 968.46

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
UNION PACIFIC CORP COM CUSIP: 907818108						
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 6 SHARES AT 244.38333333 USD	6.00	0.15	1,466.14	1,511.58 1,092.60	-45.44 373.54
5/25/22	SOLD 5/23/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 5 SHARES AT 216.48 USD	5.00	0.13	1,082.24	1,259.01 912.09	-176.77 170.15
6/16/22	SOLD 6/14/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 7 SHARES AT 210.65 USD	7.00	0.18	1,474.33	1,762.61 1,276.93	-288.28 197.40
UNITED PARCEL SERVICE CL B CUSIP: 911312106						
2/08/22	SOLD 2/04/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 16 SHARES AT 225.6325 USD	16.00	0.56	3,609.54	3,429.44 2,633.54	180.10 976.00
2/08/22	SOLD 2/04/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 1 SHARE AT 226.41 USD	1.00	0.03	226.37	214.34 164.60	12.03 61.77
2/14/22	SOLD 2/10/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 1 SHARE AT 223.07 USD	1.00	0.03	223.03	214.34 164.60	8.69 58.43

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
7/05/22	SOLD 6/30/22 THROUGH RBC CAPITAL MARKETS, LLC ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 182.98 USD	4.00	0.04	731.86	856.62 658.80	-124.76 73.06
UNITEDHEALTH GROUP INC CUSIP: 91324P102						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 3 SHARES AT 491.95333333 USD	3.00	0.08	1,475.74	1,456.80 1,456.80	18.94 18.94
5/24/22	SOLD 5/20/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 4 SHARES AT 484.04 USD	4.00	0.10	1,936.01	1,942.39 1,942.39	-6.38 -6.38
7/11/22	SOLD 7/07/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 1 SHARE AT 516.38 USD	1.00	0.04	516.32	485.60 485.60	30.72 30.72
VALERO ENERGY CORP COM CUSIP: 91913Y100						
5/19/22	SOLD 5/17/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 24 SHARES AT 128.38541667 USD	24.00	0.60	3,080.57	2,165.18 2,165.18	915.39 915.39
5/19/22	SOLD 5/17/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 45 SHARES AT 127.91977778 USD	45.00	0.90	5,755.35	4,059.71 4,059.71	1,695.64 1,695.64

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
9/07/22	SOLD 9/02/22 THROUGH JP MORGAN SECURITIES LLC ON THE NEW YORK STOCK EXCHANGE, INC. 152 SHARES AT 113.64138158 USD	152.00	5.32	17,267.77	14,186.73 14,186.73	3,081.04 3,081.04
9/07/22	SOLD 9/02/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 53 SHARES AT 114.14981132 USD	53.00	0.53	6,049.27	4,946.69 4,946.69	1,102.58 1,102.58
9/07/22	SOLD 9/02/22 THROUGH GOLDMAN SACHS & CO. ON THE NEW YORK STOCK EXCHANGE, INC. 95 SHARES AT 113.01947368 USD	95.00	2.38	10,734.22	8,866.70 8,866.70	1,867.52 1,867.52
VERTEX PHARMACEUTICALS INC CUSIP: 92532F100						
9/28/22	SOLD 9/26/22 THROUGH GOLDMAN SACHS & CO. ON THE OTC BULLETIN BOARD 9 SHARES AT 279.88555556 USD	9.00	0.23	2,518.68	2,085.69 2,085.69	432.99 432.99
WALGREENS BOOTS ALLIANCE INC CUSIP: 931427108						
7/18/22	SOLD 7/14/22 THROUGH GOLDMAN SACHS & CO. 20 SHARES AT 37.0975 USD	20.00	0.50	741.43	945.02 945.02	-203.59 -203.59
7/18/22	SOLD 7/14/22 THROUGH NATL FINANCIAL SERVICE CORP 468 SHARES AT 36.84850427 USD	468.00	9.36	17,235.35	22,113.42 22,113.42	-4,878.07 -4,878.07

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
7/19/22	SOLD 7/15/22	316.00	6.32	11,828.37	14,931.29 14,931.29	-3,102.92 -3,102.92
	THROUGH NATL FINANCIAL SERVICE CORP 316 SHARES AT 37.45240506 USD					
TOTAL COMMON EQUITY SECURITIES			217.82	1,067,474.83	1,191,109.00 986,033.73	-123,634.17 81,441.10
TOTAL EQUITIES			217.82	1,067,474.83	1,191,109.00 986,033.73	-123,634.17 81,441.10
TOTAL DISPOSITIONS			217.82	1,265,388.59	1,389,022.76 1,183,947.49	-123,634.17 81,441.10

FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES / PAR VALUE	NET COST	MARKET VALUE
ADJUSTMENTS				
EQUITIES				
COMMON EQUITY SECURITIES				
6/06/22	STOCK DIVIDEND OF *** % ON AMAZON.COM INC RECEIVED 722.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	722.00	0.00	0.00
7/18/22	STOCK DIVIDEND OF *** % ON ALPHABET INC CL C RECEIVED 969.0000 ADDITIONAL SHARES 20/1 STOCK SPLIT	969.00	0.00	0.00
8/25/22	STOCK DIVIDEND OF 200 % ON TESLA INC. RECEIVED 48.0000 ADDITIONAL SHARES 3/1 STOCK SPLIT	48.00	0.00	0.00
9/14/22	STOCK DIVIDEND OF 200 % ON PALO ALTO NETWORKS RECEIVED 94.0000 ADDITIONAL SHARES 3/1 STOCK SPLIT	94.00	0.00	0.00
TOTAL COMMON EQUITY SECURITIES		1,833.00	0.00	0.00
TOTAL EQUITIES		1,833.00	0.00	0.00
TOTAL ADJUSTMENTS		1,833.00	0.00	0.00

SCHEDULE OF PENDING TRADES

TRADE / SETTLEMENT DATE	SHARES / PAR VALUE	DESCRIPTION	MARKET PRICE	TRANSACTION AMOUNT	MARKET VALUE	MARKET ADJUSTMENT
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***** NO ACTIVITY FOR THIS PERIOD *****

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
MONEY MARKET FUNDS							
71,662.74	WILMINGTON US TREASURY MMKT CL SLCT	00.03864		.37	911.82	693.96	218.23
	0/00/00	2/01/23					
	CE #: 308996, CUSIP: 97181C514 , SOURCE CODE: 2						
TOTAL MONEY MARKET FUNDS				0.37	911.82	693.96	218.23
COMMON EQUITY SECURITIES							
280.00	ABBVIE INC	05.92000		.00	1,718.79	1,718.79	.00
	10/13/22	11/15/22					
	CE #: 415628, CUSIP: 00287Y109 , SOURCE CODE: 2						
.00	ALLSTATE CORP	03.40000		255.96	.00	255.96	.00
	11/29/22	1/03/23					
	CE #: 4299, CUSIP: 020002101 , SOURCE CODE:						
439.00	AMEREN CORPORATION	02.36000		.00	990.61	990.61	.00
	12/06/22	12/30/22					
	CE #: 4345, CUSIP: 023608102 , SOURCE CODE: 2						
431.00	AMERICAN ELECTRIC POWER CO INC	03.32000		.00	650.44	650.44	.00
	11/09/22	12/09/22					
	CE #: 4372, CUSIP: 025537101 , SOURCE CODE: 2						
.00	AMETEK AEROSPACE PRODS INC COM	00.88000		.00	49.72	49.72	.00
	12/06/22	12/23/22					
	CE #: 4489, CUSIP: 031100100 , SOURCE CODE:						
760.00	APPLE INC	00.92000		.00	689.35	689.35	.00
	11/04/22	11/10/22					
	CE #: 4804, CUSIP: 037833100 , SOURCE CODE: 2						
302.00	APPLIED MATERIALS INC COM	01.04000		.00	283.84	283.84	.00
	11/23/22	12/15/22					
	CE #: 4817, CUSIP: 038222105 , SOURCE CODE: 2						
1,804.00	AT&T INC	01.11000		.00	1,001.22	1,001.22	.00
	10/06/22	11/01/22					
	CE #: 177726, CUSIP: 00206R102 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
1,272.00	BANK AMER CORP 12/01/22	12/30/22	00.88000	.00	1,118.07	1,118.07	.00
	CE #: 5404, CUSIP: 060505104 , SOURCE CODE: 2						
77.00	BROADCOM INC 12/19/22	12/30/22	18.40000	.00	1,227.50	1,227.50	.00
	CE #: 641738, CUSIP: 11135F101 , SOURCE CODE: 2						
61.00	CINTAS CORP COM 11/14/22	12/15/22	04.60000	.00	280.55	280.55	.00
	CE #: 8049, CUSIP: 172908105 , SOURCE CODE: 2						
844.00	CISCO SYSTEMS INC 10/04/22	10/26/22	01.52000	.00	1,256.16	1,256.16	.00
	CE #: 8048, CUSIP: 17275R102 , SOURCE CODE: 2						
1,032.00	COMCAST CORP NEW A 10/04/22	10/26/22	01.08000	.00	1,072.67	1,072.67	.00
	CE #: 65360, CUSIP: 20030N101 , SOURCE CODE: 2						
354.00	CONOCOPHILLIPS 12/23/22	1/13/23	02.04000	125.60	1,873.74	1,751.54	247.80
	CE #: 62623, CUSIP: 20825C104 , SOURCE CODE: 2						
158.00	CONSTELLATION BRANDS INC CL A 11/03/22	11/18/22	03.20000	.00	245.60	245.60	.00
	CE #: 8837, CUSIP: 21036P108 , SOURCE CODE: 2						
.00	DANAHER CORP COM 12/29/22	1/27/23	01.00000	26.25	34.75	61.00	.00
	CE #: 9523, CUSIP: 235851102 , SOURCE CODE:						
290.00	DISCOVER FINANCIAL SERVICES 11/22/22	12/08/22	02.40000	.00	548.40	548.40	.00
	CE #: 214142, CUSIP: 254709108 , SOURCE CODE: 2						
.00	DTE ENERGY COMPANY COMMON 12/16/22	1/15/23	03.81000	278.78	278.78	557.56	.00
	CE #: 9468, CUSIP: 233331107 , SOURCE CODE:						
221.00	ELECTRONICS ARTS COM 11/29/22	12/21/22	00.76000	.00	187.02	187.02	.00
	CE #: 10553, CUSIP: 285512109 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
71.00	ELEVANCE HEALTH INC 12/02/22	05.12000 12/21/22		.00	345.60	345.60	.00
	CE #: 493432, CUSIP: 036752103 , SOURCE CODE: 2						
130.00	ELI LILLY & CO 11/14/22	04.52000 12/09/22		.00	531.16	531.16	.00
	CE #: 20923, CUSIP: 532457108 , SOURCE CODE: 2						
.00	EXTRA SPACE STORAGE INC REIT 12/13/22	06.00000 12/30/22		.00	628.50	628.50	.00
	CE #: 152642, CUSIP: 30225T102 , SOURCE CODE: 2						
547.00	EXXON MOBIL CORP 11/14/22	03.64000 12/09/22		.00	497.77	497.77	.00
	CE #: 11163, CUSIP: 30231G102 , SOURCE CODE: 2						
232.00	HILTON WORLDWIDE HOLDINGS INC 11/09/22	00.60000 12/30/22		.00	94.20	94.20	.00
	CE #: 587280, CUSIP: 43300A203 , SOURCE CODE: 2						
154.00	HOME DEPOT INC COM 11/30/22	07.60000 12/15/22		.00	1,153.30	1,153.30	.00
	CE #: 18845, CUSIP: 437076102 , SOURCE CODE: 2						
.00	INTUIT INC COM 10/06/22	03.12000 10/18/22		.00	202.94	202.94	.00
	CE #: 19496, CUSIP: 461202103 , SOURCE CODE: 2						
737.00	INVITATION HOMES INC REIT 11/07/22	00.88000 11/23/22		.00	601.04	601.04	.00
	CE #: 590528, CUSIP: 46187W107 , SOURCE CODE: 2						
.00	JOHNSON & JOHNSON 11/21/22	04.52000 12/06/22		.00	1,465.71	1,465.71	.00
	CE #: 20003, CUSIP: 478160104 , SOURCE CODE: 2						
132.00	MASTERCARD INC CL A 10/06/22	02.28000 11/09/22		.00	284.20	284.20	.00
	CE #: 188710, CUSIP: 57636Q104 , SOURCE CODE: 2						
.00	MEDTRONIC PLC 12/20/22	02.72000 1/13/23		229.95	.00	229.95	.00
	CE #: 502496, CUSIP: G5960L103 , SOURCE CODE:						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
419.00	MERCK & CO INC 12/14/22	02.92000 1/09/23		.00	305.87	.00	305.87
	CE #: 262458, CUSIP: 58933Y105 , SOURCE CODE: 2						
517.00	METLIFE INC 11/07/22	02.00000 12/14/22		.00	1,155.10	1,155.10	.00
	CE #: 22267, CUSIP: 59156R108 , SOURCE CODE: 2						
601.00	MICROSOFT CORP 11/16/22	02.72000 12/08/22		.00	1,528.40	1,528.40	.00
	CE #: 22452, CUSIP: 594918104 , SOURCE CODE: 2						
.00	MONDELEZ INTERNATIONAL INC 12/29/22	01.54000 1/13/23		209.65	.00	209.65	.00
	CE #: 405136, CUSIP: 609207105 , SOURCE CODE:						
434.00	MORGAN STANLEY GROUP INC 10/28/22	03.10000 11/15/22		.00	1,375.28	1,375.28	.00
	CE #: 23135, CUSIP: 617446448 , SOURCE CODE: 2						
247.00	NVIDIA CORP COM 11/30/22	00.16000 12/22/22		.00	36.32	36.32	.00
	CE #: 27967, CUSIP: 67066G104 , SOURCE CODE: 2						
.00	NXP SEMICONDUCTORS NV 12/14/22	03.38000 1/06/23		82.13	-12.32	69.81	.00
	CE #: 277533, CUSIP: N6596X109 , SOURCE CODE:						
91.00	PARKER HANNIFIN CORP 11/10/22	05.32000 12/02/22		.00	463.90	463.90	.00
	CE #: 29267, CUSIP: 701094104 , SOURCE CODE: 2						
.00	PHILIP MORRIS INTL INC 12/21/22	05.08000 1/11/23		535.00	.00	535.00	.00
	CE #: 231152, CUSIP: 718172109 , SOURCE CODE:						
196.00	POPULAR INC 12/06/22	02.20000 1/03/23		126.45	424.10	442.75	107.80
	CE #: 314419, CUSIP: 733174700 , SOURCE CODE: 2						
389.00	PROCTER & GAMBLE CO COM 10/20/22	03.65300 11/15/22		.00	1,378.86	1,378.86	.00
	CE #: 30529, CUSIP: 742718109 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
260.00	PROLOGIS INC 12/16/22	03.16000 12/30/22		.00	205.40	205.40	.00
	CE #: 293780, CUSIP: 74340W103 , SOURCE CODE: 2						
.00	QUALCOMM INC COM 11/30/22	03.00000 12/15/22		.00	328.22	328.22	.00
	CE #: 30702, CUSIP: 747525103 , SOURCE CODE:						
350.00	RAYTHEON TECHNOLOGIES CORP 11/17/22	02.20000 12/15/22		.00	791.83	791.83	.00
	CE #: 731709, CUSIP: 75513E101 , SOURCE CODE: 2						
182.00	REPUBLIC SERVICES INC COMMON 12/30/22	01.98000 1/13/23		.00	273.10	183.01	90.09
	CE #: 31017, CUSIP: 760759100 , SOURCE CODE: 2						
102.00	S&P GLOBAL INC 11/25/22	03.40000 12/12/22		.00	333.38	333.38	.00
	CE #: 557590, CUSIP: 78409V104 , SOURCE CODE: 2						
.00	SCHWAB CHARLES CORP NEW COM 11/09/22	00.88000 11/25/22		.00	166.00	166.00	.00
	CE #: 32383, CUSIP: 808513105 , SOURCE CODE:						
418.00	STATE STREET CORP 12/30/22	02.52000 1/13/23		257.64	1,022.58	1,016.88	263.34
	CE #: 33530, CUSIP: 857477103 , SOURCE CODE: 2						
.00	STRYKER CORP COM 12/29/22	03.00000 1/31/23		109.81	271.06	380.87	.00
	CE #: 33656, CUSIP: 863667101 , SOURCE CODE: 2						
.00	TARGET CORP COM 11/15/22	04.32000 12/10/22		.00	664.56	664.56	.00
	CE #: 34156, CUSIP: 87612E106 , SOURCE CODE: 2						
229.00	TE CONNECTIVITY LTD 11/17/22	02.24000 12/02/22		.00	489.72	489.72	.00
	CE #: 289768, CUSIP: H84989104 , SOURCE CODE: 2						
150.00	THE HERSHEY COMPANY 11/17/22	04.14400 12/15/22		.00	484.38	484.38	.00
	CE #: 18691, CUSIP: 427866108 , SOURCE CODE: 2						

continued

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	
.00	THERMO FISHER SCIENTIFIC INC 12/14/22 1/16/23	01.20000		.00	20.40	20.40	.00
	CE #: 34322, CUSIP: 883556102 , SOURCE CODE:						
.00	TJX COMPANIES COM 11/09/22 12/01/22	01.18000		.00	117.52	117.52	.00
	CE #: 34102, CUSIP: 872540109 , SOURCE CODE:						
162.00	TRANE TECHNOLOGIES PLC 12/01/22 12/30/22	02.68000		.00	458.95	458.95	.00
	CE #: 728627, CUSIP: G8994E103 , SOURCE CODE: 2						
144.00	UNION PACIFIC CORP COM 12/16/22 12/29/22	05.20000		.00	753.60	753.60	.00
	CE #: 35055, CUSIP: 907818108 , SOURCE CODE: 2						
168.00	UNITED PARCEL SERVICE CL B 11/10/22 12/01/22	06.08000		.00	1,030.56	1,030.56	.00
	CE #: 35122, CUSIP: 911312106 , SOURCE CODE: 2						
107.00	UNITEDHEALTH GROUP INC 12/02/22 12/13/22	06.60000		.00	698.05	698.05	.00
	CE #: 35878, CUSIP: 91324P102 , SOURCE CODE: 2						
.00	VALERO ENERGY CORP COM 11/16/22 12/08/22	03.92000		.00	606.62	606.62	.00
	CE #: 36764, CUSIP: 91913Y100 , SOURCE CODE:						
.00	WALGREENS BOOTS ALLIANCE INC 11/14/22 12/12/22	01.92000		.00	383.91	383.91	.00
	CE #: 499103, CUSIP: 931427108 , SOURCE CODE:						
318.00	WALMART INC. 12/08/22 1/03/23	02.24000		.00	178.08	.00	178.08
	CE #: 37246, CUSIP: 931142103 , SOURCE CODE: 2						
213.00	ZOETIS INC 10/31/22 12/01/22	01.50000		.00	56.55	56.55	.00
	CE #: 421009, CUSIP: 98978V103 , SOURCE CODE: 2						
TOTAL COMMON EQUITY SECURITIES				2,237.22	35,301.61	36,345.85	1,192.98
GRAND TOTAL				2,237.59	36,213.43	37,039.81	1,411.21

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
DIVIDEND INCOME		
COMMON EQUITY SECURITIES		
ABBVIE INC		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 382.0000 SHARES DUE 2/15/22	538.62
5/16/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 279.0000 SHARES DUE 5/16/22	393.39
8/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 264.0000 SHARES DUE 8/15/22	372.24
11/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4100 /SHARE ON 294.0000 SHARES DUE 11/15/22	414.54
TOTAL ABBVIE INC		1,718.79
ALLSTATE CORP		
1/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8100 /SHARE ON 316.0000 SHARES DUE 1/03/22	255.96
TOTAL ALLSTATE CORP		255.96
AMEREN CORPORATION		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 412.0000 SHARES DUE 3/31/22	243.08
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 414.0000 SHARES DUE 6/30/22	244.26

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 414.0000 SHARES DUE 9/30/22	244.26
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5900 /SHARE ON 439.0000 SHARES DUE 12/30/22	259.01
TOTAL AMEREN CORPORATION		990.61
AMERICAN ELECTRIC POWER CO INC		
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7800 /SHARE ON 404.0000 SHARES DUE 9/09/22	315.12
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8300 /SHARE ON 404.0000 SHARES DUE 12/09/22	335.32
TOTAL AMERICAN ELECTRIC POWER CO INC		650.44
AMETEK AEROSPACE PRODS INC COM		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 226.0000 SHARES DUE 3/31/22	49.72
TOTAL AMETEK AEROSPACE PRODS INC COM		49.72
APPLE INC		
2/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 755.0000 SHARES DUE 2/10/22	166.10
5/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 755.0000 SHARES DUE 5/12/22	173.65
8/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 760.0000 SHARES DUE 8/11/22	174.80

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
11/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2300 /SHARE ON 760.0000 SHARES DUE 11/10/22	174.80
TOTAL APPLE INC		689.35
APPLIED MATERIALS INC COM		
3/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2400 /SHARE ON 238.0000 SHARES DUE 3/16/22	57.12
6/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2600 /SHARE ON 268.0000 SHARES DUE 6/16/22	69.68
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2600 /SHARE ON 302.0000 SHARES DUE 9/15/22	78.52
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2600 /SHARE ON 302.0000 SHARES DUE 12/15/22	78.52
TOTAL APPLIED MATERIALS INC COM		283.84
AT&T INC		
8/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2775 /SHARE ON 1,804.0000 SHARES DUE 8/01/22	500.61
11/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2775 /SHARE ON 1,804.0000 SHARES DUE 11/01/22	500.61
TOTAL AT&T INC		1,001.22
BANK AMER CORP		
3/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2100 /SHARE ON 1,323.0000 SHARES DUE 3/25/22	277.83

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2100 /SHARE ON 1,336.0000 SHARES DUE 6/24/22	280.56
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 1,272.0000 SHARES DUE 9/30/22	279.84
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 1,272.0000 SHARES DUE 12/30/22	279.84
TOTAL BANK AMER CORP		1,118.07
BROADCOM INC		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$4.1000 /SHARE ON 75.0000 SHARES DUE 3/31/22	307.50
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.1000 /SHARE ON 69.0000 SHARES DUE 6/30/22	282.90
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.1000 /SHARE ON 69.0000 SHARES DUE 9/30/22	282.90
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$4.6000 /SHARE ON 77.0000 SHARES DUE 12/30/22	354.20
TOTAL BROADCOM INC		1,227.50
CINTAS CORP COM		
3/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9500 /SHARE ON 72.0000 SHARES DUE 3/15/22	68.40
6/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9500 /SHARE ON 72.0000 SHARES DUE 6/15/22	68.40

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1500 /SHARE ON 64.0000 SHARES DUE 9/15/22	73.60
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1500 /SHARE ON 61.0000 SHARES DUE 12/15/22	70.15
TOTAL CINTAS CORP COM		280.55
CISCO SYSTEMS INC		
1/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3700 /SHARE ON 886.0000 SHARES DUE 1/26/22	327.82
4/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3800 /SHARE ON 820.0000 SHARES DUE 4/27/22	311.60
7/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3800 /SHARE ON 826.0000 SHARES DUE 7/27/22	313.88
10/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3800 /SHARE ON 797.0000 SHARES DUE 10/26/22	302.86
TOTAL CISCO SYSTEMS INC		1,256.16
COMCAST CORP NEW A		
1/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 974.0000 SHARES DUE 1/26/22	243.50
4/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2700 /SHARE ON 1,007.0000 SHARES DUE 4/27/22	271.89
7/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2700 /SHARE ON 1,032.0000 SHARES DUE 7/27/22	278.64

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
10/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2700 /SHARE ON 1,032.0000 SHARES DUE 10/26/22	278.64
TOTAL COMCAST CORP NEW A		1,072.67
CONOCOPHILLIPS		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2000 /SHARE ON 628.0000 SHARES DUE 1/14/22	125.60
3/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 420.0000 SHARES DUE 3/01/22	193.20
4/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 378.0000 SHARES DUE 4/14/22	113.40
6/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 378.0000 SHARES DUE 6/01/22	173.88
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 380.0000 SHARES DUE 7/15/22	266.00
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 442.0000 SHARES DUE 9/01/22	203.32
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4000 /SHARE ON 354.0000 SHARES DUE 10/14/22	495.60
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 354.0000 SHARES DUE 12/01/22	180.54
TOTAL CONOCOPHILLIPS		1,751.54

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
CONSTELLATION BRANDS INC CL A		
8/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 149.0000 SHARES DUE 8/24/22	119.20
11/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8000 /SHARE ON 158.0000 SHARES DUE 11/18/22	126.40
TOTAL CONSTELLATION BRANDS INC CL A		245.60
DANAHER CORP COM		
1/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2100 /SHARE ON 125.0000 SHARES DUE 1/28/22	26.25
4/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2500 /SHARE ON 139.0000 SHARES DUE 4/29/22	34.75
TOTAL DANAHER CORP COM		61.00
DISCOVER FINANCIAL SERVICES		
6/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 334.0000 SHARES DUE 6/09/22	200.40
9/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 290.0000 SHARES DUE 9/08/22	174.00
12/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6000 /SHARE ON 290.0000 SHARES DUE 12/08/22	174.00
TOTAL DISCOVER FINANCIAL SERVICES		548.40
DTE ENERGY COMPANY COMMON		
1/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8850 /SHARE ON 315.0000 SHARES DUE 1/15/22	278.78

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
4/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8850 /SHARE ON 315.0000 SHARES DUE 4/15/22	278.78
TOTAL DTE ENERGY COMPANY COMMON		557.56
ELECTRONICS ARTS COM		
3/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1700 /SHARE ON 263.0000 SHARES DUE 3/23/22	44.71
6/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1900 /SHARE ON 277.0000 SHARES DUE 6/22/22	52.63
9/21/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1900 /SHARE ON 251.0000 SHARES DUE 9/21/22	47.69
12/21/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1900 /SHARE ON 221.0000 SHARES DUE 12/21/22	41.99
TOTAL ELECTRONICS ARTS COM		187.02
ELEVANCE HEALTH INC		
3/25/22	CASH RECEIPT OF DIVIDEND EARNED \$1.2800 /SHARE ON 69.0000 SHARES DUE 3/25/22	88.32
6/24/22	CASH RECEIPT OF DIVIDEND EARNED \$1.2800 /SHARE ON 65.0000 SHARES DUE 6/24/22	83.20
9/23/22	CASH RECEIPT OF DIVIDEND EARNED \$1.2800 /SHARE ON 65.0000 SHARES DUE 9/23/22	83.20

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/21/22	CASH RECEIPT OF DIVIDEND EARNED \$1.2800 /SHARE ON 71.0000 SHARES DUE 12/21/22	90.88
TOTAL ELEVANCE HEALTH INC		345.60
ELI LILLY & CO		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 163.0000 SHARES DUE 3/10/22	159.74
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 142.0000 SHARES DUE 6/10/22	139.16
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 122.0000 SHARES DUE 9/09/22	119.56
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 115.0000 SHARES DUE 12/09/22	112.70
TOTAL ELI LILLY & CO		531.16
EXTRA SPACE STORAGE INC REIT		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 139.0000 SHARES DUE 3/31/22	208.50
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 140.0000 SHARES DUE 6/30/22	210.00
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5000 /SHARE ON 140.0000 SHARES DUE 9/30/22	210.00
TOTAL EXTRA SPACE STORAGE INC REIT		628.50

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
EXXON MOBIL CORP		
12/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9100 /SHARE ON 547.0000 SHARES DUE 12/09/22	497.77
TOTAL EXXON MOBIL CORP		497.77
HILTON WORLDWIDE HOLDINGS INC		
6/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1500 /SHARE ON 196.0000 SHARES DUE 6/24/22	29.40
9/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1500 /SHARE ON 224.0000 SHARES DUE 9/23/22	33.60
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.1500 /SHARE ON 208.0000 SHARES DUE 12/30/22	31.20
TOTAL HILTON WORLDWIDE HOLDINGS INC		94.20
HOME DEPOT INC COM		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 153.0000 SHARES DUE 3/24/22	290.70
6/16/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 150.0000 SHARES DUE 6/16/22	285.00
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 150.0000 SHARES DUE 9/15/22	285.00
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.9000 /SHARE ON 154.0000 SHARES DUE 12/15/22	292.60
TOTAL HOME DEPOT INC COM		1,153.30

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
INTUIT INC COM		
1/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6800 /SHARE ON 63.0000 SHARES DUE 1/18/22	42.84
4/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6800 /SHARE ON 74.0000 SHARES DUE 4/18/22	50.32
7/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6800 /SHARE ON 80.0000 SHARES DUE 7/18/22	54.40
10/18/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7800 /SHARE ON 71.0000 SHARES DUE 10/18/22	55.38
TOTAL INTUIT INC COM		202.94
INVITATION HOMES INC REIT		
2/28/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 613.0000 SHARES DUE 2/28/22	134.86
5/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 676.0000 SHARES DUE 5/27/22	148.72
8/26/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 681.0000 SHARES DUE 8/26/22	149.82
11/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2200 /SHARE ON 762.0000 SHARES DUE 11/23/22	167.64
TOTAL INVITATION HOMES INC REIT		601.04
JOHNSON & JOHNSON		
3/08/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0600 /SHARE ON 386.0000 SHARES DUE 3/08/22	409.16

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/07/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 307.0000 SHARES DUE 6/07/22	346.91
9/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 307.0000 SHARES DUE 9/06/22	346.91
12/06/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1300 /SHARE ON 321.0000 SHARES DUE 12/06/22	362.73
TOTAL JOHNSON & JOHNSON		1,465.71
MASTERCARD INC CL A		
2/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 163.0000 SHARES DUE 2/09/22	79.87
5/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 142.0000 SHARES DUE 5/09/22	69.58
8/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 143.0000 SHARES DUE 8/09/22	70.07
11/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4900 /SHARE ON 132.0000 SHARES DUE 11/09/22	64.68
TOTAL MASTERCARD INC CL A		284.20
MEDTRONIC PLC		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6300 /SHARE ON 365.0000 SHARES DUE 1/14/22 0.00 % WITHHOLDING RATE	229.95
TOTAL MEDTRONIC PLC		229.95

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
METLIFE INC		
3/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4800 /SHARE ON 595.0000 SHARES DUE 3/14/22	285.60
6/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 622.0000 SHARES DUE 6/14/22	311.00
9/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 600.0000 SHARES DUE 9/14/22	300.00
12/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 517.0000 SHARES DUE 12/14/22	258.50
TOTAL METLIFE INC		1,155.10
MICROSOFT CORP		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 604.0000 SHARES DUE 3/10/22	374.48
6/09/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 601.0000 SHARES DUE 6/09/22	372.62
9/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6200 /SHARE ON 601.0000 SHARES DUE 9/08/22	372.62
12/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6800 /SHARE ON 601.0000 SHARES DUE 12/08/22	408.68
TOTAL MICROSOFT CORP		1,528.40

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
MONDELEZ INTERNATIONAL INC		
1/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3500 /SHARE ON 599.0000 SHARES DUE 1/14/22	209.65
TOTAL MONDELEZ INTERNATIONAL INC		209.65
MORGAN STANLEY GROUP INC		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 488.0000 SHARES DUE 2/15/22	341.60
5/13/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7000 /SHARE ON 488.0000 SHARES DUE 5/13/22	341.60
8/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7750 /SHARE ON 459.0000 SHARES DUE 8/15/22	355.73
11/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7750 /SHARE ON 434.0000 SHARES DUE 11/15/22	336.35
TOTAL MORGAN STANLEY GROUP INC		1,375.28
NVIDIA CORP COM		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 209.0000 SHARES DUE 3/24/22	8.36
7/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 226.0000 SHARES DUE 7/01/22	9.04
9/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 226.0000 SHARES DUE 9/29/22	9.04

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/22/22	CASH RECEIPT OF DIVIDEND EARNED \$0.0400 /SHARE ON 247.0000 SHARES DUE 12/22/22	9.88
TOTAL NVIDIA CORP COM		36.32
NXP SEMICONDUCTORS NV		
1/06/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5625 /SHARE ON 146.0000 SHARES DUE 1/06/22	82.13
1/06/22	15.00 % WITHHOLDING RATE CASH DISBURSEMENT FOREIGN TAXES PAID TO 15.00 % FOREIGN TAX WITHHELD	-12.32
TOTAL NXP SEMICONDUCTORS NV		69.81
PARKER HANNIFIN CORP		
3/04/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0300 /SHARE ON 94.0000 SHARES DUE 3/04/22	96.82
6/03/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3300 /SHARE ON 94.0000 SHARES DUE 6/03/22	125.02
9/09/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3300 /SHARE ON 91.0000 SHARES DUE 9/09/22	121.03
12/02/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3300 /SHARE ON 91.0000 SHARES DUE 12/02/22	121.03
TOTAL PARKER HANNIFIN CORP		463.90

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
PHILIP MORRIS INTL INC		
1/10/22	CASH RECEIPT OF DIVIDEND EARNED \$1.2500 /SHARE ON 428.0000 SHARES DUE 1/10/22	535.00
TOTAL PHILIP MORRIS INTL INC		535.00
POPULAR INC		
1/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4500 /SHARE ON 281.0000 SHARES DUE 1/03/22 0.00 % WITHHOLDING RATE	126.45
4/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 221.0000 SHARES DUE 4/01/22 10.00 % WITHHOLDING RATE	121.55
4/01/22	CASH DISBURSEMENT FOREIGN TAXES PAID TO 10.00 % FOREIGN TAX WITHHELD	-12.16
7/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 222.0000 SHARES DUE 7/01/22 10.00 % WITHHOLDING RATE	122.10
7/01/22	CASH DISBURSEMENT FOREIGN TAXES PAID TO 10.00 % FOREIGN TAX WITHHELD	-12.21
10/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 196.0000 SHARES DUE 10/03/22 10.00 % WITHHOLDING RATE	107.80

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
10/03/22	CASH DISBURSEMENT FOREIGN TAXES PAID TO 10.00 % FOREIGN TAX WITHHELD	-10.78
TOTAL POPULAR INC		442.75
PROCTER & GAMBLE CO COM		
2/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8698 /SHARE ON 362.0000 SHARES DUE 2/15/22	314.87
5/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9133 /SHARE ON 387.0000 SHARES DUE 5/16/22	353.45
8/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9133 /SHARE ON 389.0000 SHARES DUE 8/15/22	355.27
11/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9133 /SHARE ON 389.0000 SHARES DUE 11/15/22	355.27
TOTAL PROCTER & GAMBLE CO COM		1,378.86
PROLOGIS INC		
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7900 /SHARE ON 260.0000 SHARES DUE 12/30/22	205.40
TOTAL PROLOGIS INC		205.40
QUALCOMM INC COM		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6800 /SHARE ON 229.0000 SHARES DUE 3/24/22	155.72

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/23/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7500 /SHARE ON 230.0000 SHARES DUE 6/23/22	172.50
TOTAL QUALCOMM INC COM		328.22
RAYTHEON TECHNOLOGIES CORP		
3/24/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5100 /SHARE ON 403.0000 SHARES DUE 3/24/22	205.53
6/16/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 358.0000 SHARES DUE 6/16/22	196.90
9/08/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 358.0000 SHARES DUE 9/08/22	196.90
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5500 /SHARE ON 350.0000 SHARES DUE 12/15/22	192.50
TOTAL RAYTHEON TECHNOLOGIES CORP		791.83
REPUBLIC SERVICES INC COMMON		
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4600 /SHARE ON 202.0000 SHARES DUE 7/15/22	92.92
10/14/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4950 /SHARE ON 182.0000 SHARES DUE 10/14/22	90.09
TOTAL REPUBLIC SERVICES INC COMMON		183.01
S&P GLOBAL INC		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.7700 /SHARE ON 104.0000 SHARES DUE 3/10/22	80.08

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8500 /SHARE ON 105.0000 SHARES DUE 6/10/22	89.25
9/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8500 /SHARE ON 91.0000 SHARES DUE 9/12/22	77.35
12/12/22	CASH RECEIPT OF DIVIDEND EARNED \$0.8500 /SHARE ON 102.0000 SHARES DUE 12/12/22	86.70
TOTAL S&P GLOBAL INC		333.38
SCHWAB CHARLES CORP NEW COM		
2/25/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2000 /SHARE ON 442.0000 SHARES DUE 2/25/22	88.40
5/27/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2000 /SHARE ON 388.0000 SHARES DUE 5/27/22	77.60
TOTAL SCHWAB CHARLES CORP NEW COM		166.00
STATE STREET CORP		
1/13/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5700 /SHARE ON 452.0000 SHARES DUE 1/13/22	257.64
4/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5700 /SHARE ON 452.0000 SHARES DUE 4/11/22	257.64
7/11/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5700 /SHARE ON 418.0000 SHARES DUE 7/11/22	238.26

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
10/13/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6300 /SHARE ON 418.0000 SHARES DUE 10/13/22	263.34
TOTAL STATE STREET CORP		1,016.88
STRYKER CORP COM		
1/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6950 /SHARE ON 158.0000 SHARES DUE 1/31/22	109.81
4/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6950 /SHARE ON 131.0000 SHARES DUE 4/29/22	91.05
7/29/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6950 /SHARE ON 122.0000 SHARES DUE 7/29/22	84.79
10/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6950 /SHARE ON 137.0000 SHARES DUE 10/31/22	95.22
TOTAL STRYKER CORP COM		380.87
TARGET CORP COM		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 158.0000 SHARES DUE 3/10/22	142.20
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9000 /SHARE ON 158.0000 SHARES DUE 6/10/22	142.20
9/12/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0800 /SHARE ON 176.0000 SHARES DUE 9/10/22	190.08

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
12/12/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0800 /SHARE ON 176.0000 SHARES DUE 12/10/22	190.08
TOTAL TARGET CORP COM		664.56
TE CONNECTIVITY LTD		
3/04/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5000 /SHARE ON 210.0000 SHARES DUE 3/04/22	105.00
6/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5600 /SHARE ON 229.0000 SHARES DUE 6/03/22	128.24
9/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5600 /SHARE ON 229.0000 SHARES DUE 9/02/22	128.24
12/02/22	CASH RECEIPT OF DIVIDEND EARNED \$0.5600 /SHARE ON 229.0000 SHARES DUE 12/02/22	128.24
TOTAL TE CONNECTIVITY LTD		489.72
THE HERSHEY COMPANY		
6/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9010 /SHARE ON 180.0000 SHARES DUE 6/15/22	162.18
9/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0360 /SHARE ON 161.0000 SHARES DUE 9/15/22	166.80
12/15/22	CASH RECEIPT OF DIVIDEND EARNED \$1.0360 /SHARE ON 150.0000 SHARES DUE 12/15/22	155.40
TOTAL THE HERSHEY COMPANY		484.38

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
THERMO FISHER SCIENTIFIC INC		
7/15/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3000 /SHARE ON 68.0000 SHARES DUE 7/15/22	20.40
TOTAL THERMO FISHER SCIENTIFIC INC		20.40
TJX COMPANIES COM		
3/03/22	CASH RECEIPT OF DIVIDEND EARNED \$0.2600 /SHARE ON 452.0000 SHARES DUE 3/03/22	117.52
TOTAL TJX COMPANIES COM		117.52
TRANE TECHNOLOGIES PLC		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6700 /SHARE ON 180.0000 SHARES DUE 3/31/22 0.00 % WITHHOLDING RATE	120.60
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6700 /SHARE ON 181.0000 SHARES DUE 6/30/22 0.00 % WITHHOLDING RATE	121.27
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6700 /SHARE ON 162.0000 SHARES DUE 9/30/22 0.00 % WITHHOLDING RATE	108.54
12/30/22	CASH RECEIPT OF DIVIDEND EARNED \$0.6700 /SHARE ON 162.0000 SHARES DUE 12/30/22 0.00 % WITHHOLDING RATE	108.54
TOTAL TRANE TECHNOLOGIES PLC		458.95

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
UNION PACIFIC CORP COM		
3/31/22	CASH RECEIPT OF DIVIDEND EARNED \$1.1800 /SHARE ON 155.0000 SHARES DUE 3/31/22	182.90
6/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3000 /SHARE ON 151.0000 SHARES DUE 6/30/22	196.30
9/30/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3000 /SHARE ON 144.0000 SHARES DUE 9/30/22	187.20
12/29/22	CASH RECEIPT OF DIVIDEND EARNED \$1.3000 /SHARE ON 144.0000 SHARES DUE 12/29/22	187.20
TOTAL UNION PACIFIC CORP COM		753.60
UNITED PARCEL SERVICE CL B		
3/10/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5200 /SHARE ON 171.0000 SHARES DUE 3/10/22	259.92
6/02/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5200 /SHARE ON 171.0000 SHARES DUE 6/02/22	259.92
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5200 /SHARE ON 168.0000 SHARES DUE 9/01/22	255.36
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$1.5200 /SHARE ON 168.0000 SHARES DUE 12/01/22	255.36
TOTAL UNITED PARCEL SERVICE CL B		1,030.56
UNITEDHEALTH GROUP INC		
3/22/22	CASH RECEIPT OF DIVIDEND EARNED \$1.4500 /SHARE ON 115.0000 SHARES DUE 3/22/22	166.75

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
6/28/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 108.0000 SHARES DUE 6/28/22	178.20
9/20/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 107.0000 SHARES DUE 9/20/22	176.55
12/13/22	CASH RECEIPT OF DIVIDEND EARNED \$1.6500 /SHARE ON 107.0000 SHARES DUE 12/13/22	176.55
TOTAL UNITEDHEALTH GROUP INC		698.05
VALERO ENERGY CORP COM		
6/07/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 319.0000 SHARES DUE 6/07/22	312.62
9/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.9800 /SHARE ON 300.0000 SHARES DUE 9/01/22	294.00
TOTAL VALERO ENERGY CORP COM		606.62
WALGREENS BOOTS ALLIANCE INC		
6/10/22	CASH RECEIPT OF DIVIDEND EARNED \$0.4775 /SHARE ON 804.0000 SHARES DUE 6/10/22	383.91
TOTAL WALGREENS BOOTS ALLIANCE INC		383.91

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
ZOETIS INC		
12/01/22	CASH RECEIPT OF DIVIDEND EARNED \$0.3250 /SHARE ON 174.0000 SHARES DUE 12/01/22	56.55
	TOTAL ZOETIS INC	56.55
	TOTAL COMMON EQUITY SECURITIES	36,345.85
	TOTAL DIVIDEND INCOME	36,345.85

MUTUAL FUND INCOME

WILMINGTON US TREASURY MMKT CL SLCT		
1/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 12/31/21 DIVIDEND FROM 12/1/21 TO 12/31/21	.35
2/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 1/31/22 DIVIDEND FROM 1/1/22 TO 1/31/22	.31
3/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 2/28/22 DIVIDEND FROM 2/1/22 TO 2/28/22	.28
4/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 3/31/22 DIVIDEND FROM 3/1/22 TO 3/31/22	.67
5/02/22	CASH RECEIPT OF INCOME EARNED PAYABLE 4/30/22 DIVIDEND FROM 4/1/22 TO 4/28/22	3.75
6/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 5/31/22 DIVIDEND FROM 5/1/22 TO 5/31/22	14.94

continued

SCHEDULE OF INCOME RECEIVED

DATE	DESCRIPTION	AMOUNT
7/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 6/30/22 DIVIDEND FROM 6/1/22 TO 6/30/22	27.98
8/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 7/31/22 DIVIDEND FROM 7/1/22 TO 7/31/22	77.58
9/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 8/31/22 DIVIDEND FROM 8/1/22 TO 8/31/22	109.16
10/03/22	CASH RECEIPT OF INCOME EARNED PAYABLE 9/30/22 DIVIDEND FROM 9/1/22 TO 9/30/22	112.24
11/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 10/31/22 DIVIDEND FROM 10/1/22 TO 10/31/22	147.98
12/01/22	CASH RECEIPT OF INCOME EARNED PAYABLE 11/30/22 DIVIDEND FROM 11/1/22 TO 11/30/22	198.72
TOTAL WILMINGTON US TREASURY MMKT CL SLCT		693.96
TOTAL MUTUAL FUND INCOME		693.96
TOTAL INCOME RECEIVED		37,039.81

CONTRIBUTIONS & BENEFIT PAYMENTS

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****				

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES

DATE	DESCRIPTION	AMOUNT
ADMINISTRATIVE & OTHER EXPENSES		
OTHER FEES AND EXPENSES		
1/03/22	GLOBETAX SERVICE FEE	-0.51
	GLOBE TAX SERVICE	
	POPULAR INC	
1/14/22	GLOBETAX SERVICE FEE	-2.30
	GLOBE TAX SERVICE	
	MEDTRONIC PLC	
3/31/22	GLOBETAX SERVICE FEE	-1.21
	GLOBE TAX SERVICE	
	TRANE TECHNOLOGIES PLC	
6/30/22	GLOBETAX SERVICE FEE	-1.21
	GLOBE TAX SERVICE	
	TRANE TECHNOLOGIES PLC	
9/30/22	GLOBETAX SERVICE FEE	-1.09
	GLOBE TAX SERVICE	
	TRANE TECHNOLOGIES PLC	
12/30/22	GLOBETAX SERVICE FEE	-1.09
	GLOBE TAX SERVICE	
	TRANE TECHNOLOGIES PLC	
TOTAL OTHER FEES AND EXPENSES		-7.41
TOTAL ADMINISTRATIVE & OTHER EXPENSES		-7.41

FORM 5500 - SCHEDULE H - PART I

	A. BEGINING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NON INTEREST-BEARING CASH	102.80	107.45
(B) RECEIVABLES:		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	2,237.59	1,411.21
(4) TOTAL RECEIVABLES	2,237.59	1,411.21
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U. S. GOVERNMENT CERTIFICATES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	2,657,633.48	2,122,635.91
(5) PARTNERSHIP/JOINT VENTURE INTERES	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN TO PARTICIPANTS	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	0.00	0.00
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 INVES ENT.	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	38,583.61	71,662.74
(14) VALUE OF UNALLOCATED INS. CONTRAC	0.00	0.00
(15) OTHER	0.00	0.00
TOTAL GENERAL INVESTMENTS	2,696,217.09	2,194,298.65
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00

continued

FORM 5500 - SCHEDULE H - PART I

		A. BEGINING OF YEAR	B. END OF YEAR
(E)	BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F)	TOTAL ASSETS	2,698,557.48	2,195,817.31
LIABILITIES			
(G)	BENEFIT CLAIMS PAYABLE	0.00	0.00
(H)	OPERATING PAYABLES	0.00	0.00
(I)	ACQUISITION INDEBTEDNESS	0.00	0.00
(J)	OTHER LIABILITIES	0.00	0.00
(K)	TOTAL LIABILITIES	0.00	0.00
NET ASSETS			
(L)	NET ASSETS	2,698,557.48	2,195,817.31

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
INCOME			
(A) CONTRIBUTIONS:			
(1) RECEIVED OR RECEIVABLE FROM:			
(A) EMPLOYER(S)		0.00	
(B) PARTICIPANTS		0.00	
(C) OTHERS		0.00	
(2) NONCASH CONTRIBUTIONS		0.00	
TOTAL:			0.00
(B) EARNINGS ON INVESTMENTS:			
(1) INTEREST:			
(A) INTEREST-BEARING CASH		0.00	
(B) U.S. GOVERNMENT SECURITIES		0.00	
(C) CORPORATE DEBT INSTRUMENTS		0.00	
(D) LOANS(OTHER THAN PARTICIPANTS)		0.00	
(E) PARTICIPANT LOANS		0.00	
(F) OTHER		0.00	
TOTAL:			0.00
(2) DIVIDENDS:			
(A) PREFERRED STOCK		0.00	
(B) COMMON STOCK		35,301.61	
(C) REGISTERED INVESTMENT CO SHS		911.82	
TOTAL:			36,213.43
(3) RENTS			0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:			
(A) AGGREGATE PROCEEDS		1,067,474.83	
(B) AGGREGATE CARRYING AMOUNT		-1,191,109.00	
TOTAL:			-123,634.17
(5) UNREALIZED APPRE (DEPRE) OF ASSET			
A) REAL ESTATE		0.00	

continued

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
	B) OTHER	-415,312.02	
(6)	NET INV. G/L - COMM/COLL TRUSTS	0.00	
(7)	NET INV. G/L - POOLED SEP ACCTS	0.00	
(8)	NET INV. G/L - MASTER TRUSTS	0.00	
(9)	NET INV. G/L - 103-12 INV. ENTITI	0.00	
(10)	NET INV. G/L - REG. INVEST. CO.	0.00	
(11)	TOTAL NET INVESTMENT GAIN/LOSS		0.00
(C)	OTHER INCOME		0.00
(D)	TOTAL INCOME		-502,732.76
EXPENSES			
(E)	DISTRIBUTION OF BENEFITS:		
(1)	TO PARTICIPANTS/BENEFICIARIES	0.00	
(2)	TO INSURANCE CARRIER	0.00	
(3)	TO OTHERS	0.00	
	TOTAL:		0.00
(F)	CORRECTIVE DISTRIBUTIONS		0.00
(G)	DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H)	INTEREST EXPENSE		0.00
(I)	ADMINISTRATIVE EXPENSES:		
(1)	PROFESSIONAL FEES	0.00	
(2)	CONTRACT ADMINISTRATOR FEES	0.00	
(3)	INVESTMENT ADVISORY & MANAGEMENT	0.00	
(4)	OTHER	-7.41	
	TOTAL:		-7.41
(J)	TOTAL EXPENSES		-7.41
(K)	NET INCOME (LOSS)		-502,740.17
(L)	TRANSFERS TO THE PLAN		0.00

continued

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
(M)	TRANSFERS FROM THE PLAN		0.00
(N)	NET ASSETS AT BEGINNING OF YEAR		2,698,557.48
(O)	NET ASSETS AT END OF YEAR		2,195,817.31

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT						
97181C514						
	INITIAL POSITION	38,583.6100	38,583.61			
01/03/22	INCOME RECEIVED			0.35	0.35	
01/03/22	PURCHASE ASSETS ON 01/03/22	359.1100	359.11		-359.11	
01/04/22	PURCHASE ASSETS ON 01/04/22	125.9400	125.94		-125.94	
01/07/22	PURCHASE ASSETS ON 01/07/22	69.8100	69.81		-69.81	
01/10/22	PURCHASE ASSETS ON 01/10/22	535.0000	535.00		-535.00	
01/13/22	PURCHASE ASSETS ON 01/13/22	257.6400	257.64		-257.64	
01/14/22	PURCHASE ASSETS ON 01/14/22	335.2500	335.25		-335.25	
01/18/22	PURCHASE ASSETS ON 01/18/22	458.9500	458.95		-458.95	
01/19/22	SELL ASSETS ON 01/19/22	-6,533.2300	-6,533.23		6,533.23	0.00
01/26/22	PURCHASE ASSETS ON 01/26/22	571.3200	571.32		-571.32	
01/28/22	PURCHASE ASSETS ON 01/28/22	26.2500	26.25		-26.25	
01/31/22	PURCHASE ASSETS ON 01/31/22	109.8100	109.81		-109.81	
02/01/22	INCOME RECEIVED			0.31	0.31	
02/01/22	PURCHASE ASSETS ON 02/01/22	0.3100	0.31		-0.31	
02/04/22	SELL ASSETS ON 02/04/22	-7,992.8100	-7,992.81		7,992.81	0.00
02/07/22	PURCHASE ASSETS ON 02/07/22	6,267.8600	6,267.86		-6,267.86	
02/08/22	PURCHASE ASSETS ON 02/08/22	6,454.5500	6,454.55		-6,454.55	
02/09/22	SELL ASSETS ON 02/09/22	-4,012.0600	-4,012.06		4,012.06	0.00
02/10/22	PURCHASE ASSETS ON 02/10/22	166.1000	166.10		-166.10	
02/14/22	SELL ASSETS ON 02/14/22	-17,158.8400	-17,158.84		17,158.84	0.00
02/15/22	PURCHASE ASSETS ON 02/15/22	3,199.4400	3,199.44		-3,199.44	
02/25/22	PURCHASE ASSETS ON 02/25/22	88.4000	88.40		-88.40	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/28/22	PURCHASE ASSETS ON 02/28/22	134.8600	134.86		-134.86	
03/01/22	INCOME RECEIVED			0.28	0.28	
03/01/22	PURCHASE ASSETS ON 03/01/22	193.4800	193.48		-193.48	
03/02/22	PURCHASE ASSETS ON 03/02/22	14,348.4500	14,348.45		-14,348.45	
03/03/22	PURCHASE ASSETS ON 03/03/22	11,564.8500	11,564.85		-11,564.85	
03/04/22	PURCHASE ASSETS ON 03/04/22	96.8200	96.82		-96.82	
03/04/22	PURCHASE ASSETS ON 03/04/22	105.0000	105.00		-105.00	
03/08/22	SELL ASSETS ON 03/08/22	-21,982.5800	-21,982.58		21,982.58	0.00
03/09/22	SELL ASSETS ON 03/09/22	-5,998.3600	-5,998.36		5,998.36	0.00
03/10/22	PURCHASE ASSETS ON 03/10/22	1,016.4200	1,016.42		-1,016.42	
03/14/22	PURCHASE ASSETS ON 03/14/22	285.6000	285.60		-285.60	
03/15/22	PURCHASE ASSETS ON 03/15/22	68.4000	68.40		-68.40	
03/16/22	PURCHASE ASSETS ON 03/16/22	57.1200	57.12		-57.12	
03/22/22	PURCHASE ASSETS ON 03/22/22	166.7500	166.75		-166.75	
03/23/22	PURCHASE ASSETS ON 03/23/22	44.7100	44.71		-44.71	
03/24/22	PURCHASE ASSETS ON 03/24/22	660.3100	660.31		-660.31	
03/25/22	PURCHASE ASSETS ON 03/25/22	366.1500	366.15		-366.15	
03/31/22	PURCHASE ASSETS ON 03/31/22	991.7000	991.70		-991.70	
04/01/22	INCOME RECEIVED			0.67	0.67	
04/01/22	PURCHASE ASSETS ON 04/01/22	120.0600	120.06		-120.06	
04/04/22	PURCHASE ASSETS ON 04/04/22	109.3900	109.39		-109.39	
04/11/22	PURCHASE ASSETS ON 04/11/22	257.6400	257.64		-257.64	
04/13/22	PURCHASE ASSETS ON 04/13/22	4,038.8600	4,038.86		-4,038.86	
04/14/22	PURCHASE ASSETS ON 04/14/22	113.4000	113.40		-113.40	
04/18/22	PURCHASE ASSETS ON 04/18/22	329.1000	329.10		-329.10	
04/22/22	PURCHASE ASSETS ON 04/22/22	23,133.6500	23,133.65		-23,133.65	
04/25/22	SELL ASSETS ON 04/25/22	-5,598.1400	-5,598.14		5,598.14	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/27/22	PURCHASE ASSETS ON 04/27/22	583.4900	583.49		-583.49	
04/29/22	PURCHASE ASSETS ON 04/29/22	125.8000	125.80		-125.80	
05/02/22	INCOME RECEIVED			3.75	3.75	
05/02/22	PURCHASE ASSETS ON 05/02/22	3.7500	3.75		-3.75	
05/09/22	PURCHASE ASSETS ON 05/09/22	69.5800	69.58		-69.58	
05/12/22	PURCHASE ASSETS ON 05/12/22	173.6500	173.65		-173.65	
05/13/22	PURCHASE ASSETS ON 05/13/22	341.6000	341.60		-341.60	
05/16/22	PURCHASE ASSETS ON 05/16/22	746.8400	746.84		-746.84	
05/19/22	PURCHASE ASSETS ON 05/19/22	17,185.0700	17,185.07		-17,185.07	
05/20/22	SELL ASSETS ON 05/20/22	-37,300.6200	-37,300.62		37,300.62	0.00
05/24/22	PURCHASE ASSETS ON 05/24/22	3,623.3300	3,623.33		-3,623.33	
05/25/22	PURCHASE ASSETS ON 05/25/22	1,082.2400	1,082.24		-1,082.24	
05/27/22	PURCHASE ASSETS ON 05/27/22	226.3200	226.32		-226.32	
06/01/22	INCOME RECEIVED			14.94	14.94	
06/01/22	PURCHASE ASSETS ON 06/01/22	188.8200	188.82		-188.82	
06/02/22	PURCHASE ASSETS ON 06/02/22	2,097.9300	2,097.93		-2,097.93	
06/03/22	PURCHASE ASSETS ON 06/03/22	125.0200	125.02		-125.02	
06/03/22	PURCHASE ASSETS ON 06/03/22	128.2400	128.24		-128.24	
06/07/22	PURCHASE ASSETS ON 06/07/22	659.5300	659.53		-659.53	
06/09/22	PURCHASE ASSETS ON 06/09/22	573.0200	573.02		-573.02	
06/10/22	PURCHASE ASSETS ON 06/10/22	754.5200	754.52		-754.52	
06/14/22	PURCHASE ASSETS ON 06/14/22	311.0000	311.00		-311.00	
06/15/22	PURCHASE ASSETS ON 06/15/22	230.5800	230.58		-230.58	
06/16/22	PURCHASE ASSETS ON 06/16/22	3,847.4300	3,847.43		-3,847.43	
06/22/22	PURCHASE ASSETS ON 06/22/22	52.6300	52.63		-52.63	
06/23/22	PURCHASE ASSETS ON 06/23/22	172.5000	172.50		-172.50	
06/24/22	PURCHASE ASSETS ON 06/24/22	393.1600	393.16		-393.16	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/27/22	PURCHASE ASSETS ON 06/27/22	5,546.3100	5,546.31		-5,546.31	
06/28/22	PURCHASE ASSETS ON 06/28/22	4,163.0600	4,163.06		-4,163.06	
06/30/22	PURCHASE ASSETS ON 06/30/22	933.4600	933.46		-933.46	
07/01/22	INCOME RECEIVED			27.98	27.98	
07/01/22	PURCHASE ASSETS ON 07/01/22	157.0800	157.08		-157.08	
07/05/22	PURCHASE ASSETS ON 07/05/22	25,542.3500	25,542.35		-25,542.35	
07/06/22	PURCHASE ASSETS ON 07/06/22	1,436.4500	1,436.45		-1,436.45	
07/11/22	SELL ASSETS ON 07/11/22	-8,811.8700	-8,811.87		8,811.87	0.00
07/15/22	PURCHASE ASSETS ON 07/15/22	379.3200	379.32		-379.32	
07/18/22	SELL ASSETS ON 07/18/22	-5,402.7800	-5,402.78		5,402.78	0.00
07/19/22	SELL ASSETS ON 07/19/22	-1,620.2300	-1,620.23		1,620.23	0.00
07/20/22	PURCHASE ASSETS ON 07/20/22	35,550.3000	35,550.30		-35,550.30	
07/22/22	SELL ASSETS ON 07/22/22	-38,953.3400	-38,953.34		38,953.34	0.00
07/27/22	PURCHASE ASSETS ON 07/27/22	592.5200	592.52		-592.52	
07/29/22	PURCHASE ASSETS ON 07/29/22	84.7900	84.79		-84.79	
08/01/22	INCOME RECEIVED			77.58	77.58	
08/01/22	PURCHASE ASSETS ON 08/01/22	578.1900	578.19		-578.19	
08/08/22	SELL ASSETS ON 08/08/22	-868.1700	-868.17		868.17	0.00
08/09/22	PURCHASE ASSETS ON 08/09/22	70.0700	70.07		-70.07	
08/11/22	PURCHASE ASSETS ON 08/11/22	174.8000	174.80		-174.80	
08/15/22	PURCHASE ASSETS ON 08/15/22	3,117.2500	3,117.25		-3,117.25	
08/17/22	PURCHASE ASSETS ON 08/17/22	1,219.3900	1,219.39		-1,219.39	
08/24/22	PURCHASE ASSETS ON 08/24/22	119.2000	119.20		-119.20	
08/25/22	PURCHASE ASSETS ON 08/25/22	1,115.9000	1,115.90		-1,115.90	
08/26/22	PURCHASE ASSETS ON 08/26/22	149.8200	149.82		-149.82	
08/31/22	PURCHASE ASSETS ON 08/31/22	4,454.3700	4,454.37		-4,454.37	
09/01/22	INCOME RECEIVED			109.16	109.16	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/01/22	SELL ASSETS ON 09/01/22	-165.5500	-165.55		165.55	0.00
09/02/22	PURCHASE ASSETS ON 09/02/22	128.2400	128.24		-128.24	
09/06/22	PURCHASE ASSETS ON 09/06/22	346.9100	346.91		-346.91	
09/07/22	SELL ASSETS ON 09/07/22	-8,818.3600	-8,818.36		8,818.36	0.00
09/08/22	PURCHASE ASSETS ON 09/08/22	743.5200	743.52		-743.52	
09/09/22	SELL ASSETS ON 09/09/22	-7,658.5900	-7,658.59		7,658.59	0.00
09/12/22	PURCHASE ASSETS ON 09/12/22	267.4300	267.43		-267.43	
09/14/22	PURCHASE ASSETS ON 09/14/22	300.0000	300.00		-300.00	
09/15/22	PURCHASE ASSETS ON 09/15/22	603.9200	603.92		-603.92	
09/20/22	PURCHASE ASSETS ON 09/20/22	176.5500	176.55		-176.55	
09/21/22	PURCHASE ASSETS ON 09/21/22	47.6900	47.69		-47.69	
09/23/22	PURCHASE ASSETS ON 09/23/22	116.8000	116.80		-116.80	
09/28/22	PURCHASE ASSETS ON 09/28/22	1,070.8800	1,070.88		-1,070.88	
09/29/22	PURCHASE ASSETS ON 09/29/22	9.0400	9.04		-9.04	
09/30/22	PURCHASE ASSETS ON 09/30/22	1,204.2000	1,204.20		-1,204.20	
10/03/22	INCOME RECEIVED			112.24	112.24	
10/03/22	PURCHASE ASSETS ON 10/03/22	219.6900	219.69		-219.69	
10/04/22	PURCHASE ASSETS ON 10/04/22	2,716.5800	2,716.58		-2,716.58	
10/13/22	PURCHASE ASSETS ON 10/13/22	263.3400	263.34		-263.34	
10/14/22	PURCHASE ASSETS ON 10/14/22	585.6900	585.69		-585.69	
10/18/22	PURCHASE ASSETS ON 10/18/22	55.3800	55.38		-55.38	
10/26/22	PURCHASE ASSETS ON 10/26/22	2,612.8200	2,612.82		-2,612.82	
10/31/22	PURCHASE ASSETS ON 10/31/22	95.2200	95.22		-95.22	
11/01/22	INCOME RECEIVED			147.98	147.98	
11/01/22	PURCHASE ASSETS ON 11/01/22	648.5900	648.59		-648.59	
11/09/22	PURCHASE ASSETS ON 11/09/22	64.6800	64.68		-64.68	
11/10/22	PURCHASE ASSETS ON 11/10/22	4,071.4700	4,071.47		-4,071.47	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/15/22	PURCHASE ASSETS ON 11/15/22	2,361.0400	2,361.04		-2,361.04	
11/18/22	PURCHASE ASSETS ON 11/18/22	126.4000	126.40		-126.40	
11/23/22	PURCHASE ASSETS ON 11/23/22	167.6400	167.64		-167.64	
11/30/22	SELL ASSETS ON 11/30/22	-17,278.2700	-17,278.27		17,278.27	0.00
12/01/22	INCOME RECEIVED			198.72	198.72	
12/01/22	PURCHASE ASSETS ON 12/01/22	11,032.2900	11,032.29		-11,032.29	
12/02/22	PURCHASE ASSETS ON 12/02/22	121.0300	121.03		-121.03	
12/02/22	PURCHASE ASSETS ON 12/02/22	128.2400	128.24		-128.24	
12/06/22	PURCHASE ASSETS ON 12/06/22	362.7300	362.73		-362.73	
12/08/22	PURCHASE ASSETS ON 12/08/22	582.6800	582.68		-582.68	
12/09/22	PURCHASE ASSETS ON 12/09/22	945.7900	945.79		-945.79	
12/12/22	SELL ASSETS ON 12/12/22	-1,222.0200	-1,222.02		1,222.02	0.00
12/13/22	SELL ASSETS ON 12/13/22	-537.9400	-537.94		537.94	0.00
12/14/22	PURCHASE ASSETS ON 12/14/22	258.5000	258.50		-258.50	
12/15/22	PURCHASE ASSETS ON 12/15/22	789.1700	789.17		-789.17	
12/21/22	PURCHASE ASSETS ON 12/21/22	132.8700	132.87		-132.87	
12/22/22	PURCHASE ASSETS ON 12/22/22	9.8800	9.88		-9.88	
12/29/22	PURCHASE ASSETS ON 12/29/22	187.2000	187.20		-187.20	
12/30/22	PURCHASE ASSETS ON 12/30/22	1,129.6500	1,129.65		-1,129.65	
	TRANSACTION TOTAL	33,079.1300	33,079.13	693.96	-32,385.17	0.00
	FINAL POSITION	71,662.7400	71,662.74			
TOTALS - MONEY MARKET FUNDS		71,662.7400	71,662.74		-32,385.17	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
COMMON EQUITY SECURITIES						
ABBVIE INC						
00287Y109						
	INITIAL POSITION	382.0000	51,722.80			
01/13/22	SELL ASSETS ON 01/13/22	-13.0000	-1,760.20		1,740.70	-19.50
01/14/22	SELL ASSETS ON 01/14/22	-40.0000	-5,416.00		5,353.12	-62.88
02/10/22	SELL ASSETS ON 02/10/22	-19.0000	-2,572.60		2,712.47	139.87
02/15/22	INCOME RECEIVED			538.62	538.62	
03/04/22	SELL ASSETS ON 03/04/22	-21.0000	-2,843.40		3,127.63	284.23
04/11/22	SELL ASSETS ON 04/11/22	-10.0000	-1,354.00		1,699.75	345.75
05/16/22	INCOME RECEIVED			393.39	393.39	
05/17/22	SELL ASSETS ON 05/17/22	-15.0000	-2,031.00		2,330.23	299.23
08/04/22	PURCHASE ASSETS ON 08/04/22	30.0000	4,185.25		-4,185.25	
08/15/22	INCOME RECEIVED			372.24	372.24	
10/24/22	SELL ASSETS ON 10/24/22	-14.0000	-1,901.47		2,102.40	200.93
11/15/22	INCOME RECEIVED			414.54	414.54	
	TRANSACTION TOTAL	-102.0000	-13,693.42	1,718.79	16,599.84	1,187.63
	FINAL POSITION	280.0000	38,029.38			
ADOBE INC						
00724F101						
	INITIAL POSITION	78.0000	44,230.68			
02/10/22	PURCHASE ASSETS ON 02/10/22	12.0000	6,077.65		-6,077.65	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	408.26		-408.26	
10/24/22	PURCHASE ASSETS ON 10/24/22	10.0000	3,118.68		-3,118.68	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/10/22	PURCHASE ASSETS ON 11/10/22	8.0000	2,615.67		-2,615.67	
	TRANSACTION TOTAL	31.0000	12,220.26	0.00	-12,220.26	0.00
	FINAL POSITION	109.0000	56,450.94			
AGCO CORP						
001084102						
	INITIAL POSITION	219.0000	25,408.38			
02/04/22	SELL ASSETS ON 02/04/22	-35.0000	-4,060.70		4,033.30	-27.40
02/07/22	SELL ASSETS ON 02/07/22	-184.0000	-21,347.68		21,105.76	-241.92
	TRANSACTION TOTAL	-219.0000	-25,408.38	0.00	25,139.06	-269.32
	FINAL POSITION	0.0000	0.00			
ALLSTATE CORP						
020002101						
	INITIAL POSITION	316.0000	37,177.40			
01/03/22	INCOME RECEIVED			255.96	255.96	
01/13/22	PURCHASE ASSETS ON 01/13/22	15.0000	1,873.08		-1,873.08	
02/02/22	SELL ASSETS ON 02/02/22	-4.0000	-471.91		475.47	3.56
02/02/22	SELL ASSETS ON 02/02/22	-2.0000	-235.95		237.70	1.75
02/02/22	SELL ASSETS ON 02/02/22	-3.0000	-353.93		356.37	2.44
02/02/22	SELL ASSETS ON 02/02/22	-1.0000	-117.98		118.87	0.89
02/02/22	SELL ASSETS ON 02/02/22	-86.0000	-10,146.05		10,113.77	-32.28
02/02/22	SELL ASSETS ON 02/02/22	-99.0000	-11,679.75		11,686.27	6.52
02/02/22	SELL ASSETS ON 02/02/22	-65.0000	-7,668.52		7,675.88	7.36
02/03/22	SELL ASSETS ON 02/03/22	-71.0000	-8,376.39		8,406.83	30.44
	TRANSACTION TOTAL	-316.0000	-37,177.40	255.96	37,454.04	20.68
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ALPHABET INC CL C						
02079K107						
	INITIAL POSITION	53.0000	153,360.27			
02/10/22	SELL ASSETS ON 02/10/22	-1.0000	-2,893.59		2,804.38	-89.21
06/23/22	SELL ASSETS ON 06/23/22	-1.0000	-2,893.59		2,225.14	-668.45
07/18/22	STOCK DIVIDEND	969.0000				
	TRANSACTION TOTAL	967.0000	-5,787.18	0.00	5,029.52	-757.66
	FINAL POSITION	1,020.0000	147,573.09			
AMAZON.COM INC						
023135106						
	INITIAL POSITION	36.0000	120,036.24			
02/10/22	PURCHASE ASSETS ON 02/10/22	2.0000	6,416.77		-6,416.77	
06/06/22	STOCK DIVIDEND	722.0000				
07/07/22	PURCHASE ASSETS ON 07/07/22	41.0000	4,677.91		-4,677.91	
08/30/22	SELL ASSETS ON 08/30/22	-19.0000	-3,110.47		2,421.55	-688.92
11/10/22	PURCHASE ASSETS ON 11/10/22	63.0000	6,064.01		-6,064.01	
11/28/22	PURCHASE ASSETS ON 11/28/22	47.0000	4,408.85		-4,408.85	
	TRANSACTION TOTAL	856.0000	18,457.07	0.00	-19,145.99	-688.92
	FINAL POSITION	892.0000	138,493.31			
AMEREN CORPORATION						
023608102						
	INITIAL POSITION	412.0000	36,672.12			
03/31/22	INCOME RECEIVED			243.08	243.08	
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	186.86		-186.86	
06/30/22	INCOME RECEIVED			244.26	244.26	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/30/22	INCOME RECEIVED			244.26	244.26	
11/10/22	PURCHASE ASSETS ON 11/10/22	25.0000	2,107.08		-2,107.08	
12/30/22	INCOME RECEIVED			259.01	259.01	
	TRANSACTION TOTAL	27.0000	2,293.94	990.61	-1,303.33	0.00
	FINAL POSITION	439.0000	38,966.06			
AMERICAN ELECTRIC POWER CO INC						
025537101						
	INITIAL POSITION	0.0000	0.00			
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	199.74		-199.74	
05/17/22	PURCHASE ASSETS ON 05/17/22	136.0000	13,585.41		-13,585.41	
05/18/22	PURCHASE ASSETS ON 05/18/22	266.0000	26,862.81		-26,862.81	
09/09/22	INCOME RECEIVED			315.12	315.12	
11/10/22	PURCHASE ASSETS ON 11/10/22	27.0000	2,452.86		-2,452.86	
12/09/22	INCOME RECEIVED			335.32	335.32	
	TRANSACTION TOTAL	431.0000	43,100.82	650.44	-42,450.38	0.00
	FINAL POSITION	431.0000	43,100.82			
AMETEK AEROSPACE PRODS INC COM						
031100100						
	INITIAL POSITION	226.0000	33,231.04			
03/31/22	INCOME RECEIVED			49.72	49.72	
05/17/22	SELL ASSETS ON 05/17/22	-123.0000	-18,085.92		14,940.43	-3,145.49
05/18/22	SELL ASSETS ON 05/18/22	-29.0000	-4,264.16		3,428.06	-836.10
05/18/22	SELL ASSETS ON 05/18/22	-74.0000	-10,880.96		8,687.02	-2,193.94
	TRANSACTION TOTAL	-226.0000	-33,231.04	49.72	27,105.23	-6,175.53
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
APPLE INC						
037833100						
	INITIAL POSITION	755.0000	134,065.35			
02/10/22	INCOME RECEIVED			166.10	166.10	
05/12/22	INCOME RECEIVED			173.65	173.65	
05/17/22	PURCHASE ASSETS ON 05/17/22	5.0000	740.19		-740.19	
08/11/22	INCOME RECEIVED			174.80	174.80	
11/10/22	INCOME RECEIVED			174.80	174.80	
	TRANSACTION TOTAL	5.0000	740.19	689.35	-50.84	0.00
	FINAL POSITION	760.0000	134,805.54			
APPLIED MATERIALS INC COM						
038222105						
	INITIAL POSITION	238.0000	37,451.68			
03/04/22	PURCHASE ASSETS ON 03/04/22	28.0000	3,574.04		-3,574.04	
03/16/22	INCOME RECEIVED			57.12	57.12	
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	230.75		-230.75	
06/16/22	INCOME RECEIVED			69.68	69.68	
06/23/22	PURCHASE ASSETS ON 06/23/22	34.0000	3,160.67		-3,160.67	
09/15/22	INCOME RECEIVED			78.52	78.52	
12/15/22	INCOME RECEIVED			78.52	78.52	
	TRANSACTION TOTAL	64.0000	6,965.46	283.84	-6,681.62	0.00
	FINAL POSITION	302.0000	44,417.14			
APTIV PLC						
G6095L109						
	INITIAL POSITION	172.0000	28,371.40			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
02/10/22	PURCHASE ASSETS ON 02/10/22	34.0000	4,762.69		-4,762.69	
02/28/22	SELL ASSETS ON 02/28/22	-72.0000	-11,580.85		9,393.37	-2,187.48
02/28/22	SELL ASSETS ON 02/28/22	-38.0000	-6,112.11		4,955.08	-1,157.03
03/01/22	SELL ASSETS ON 03/01/22	-30.0000	-4,825.35		3,563.61	-1,261.74
03/01/22	SELL ASSETS ON 03/01/22	-66.0000	-10,615.78		7,883.72	-2,732.06
	TRANSACTION TOTAL	-172.0000	-28,371.40	0.00	21,033.09	-7,338.31
	FINAL POSITION	0.0000	0.00			
AT&T INC						
00206R102						
	INITIAL POSITION	0.0000	0.00			
06/23/22	PURCHASE ASSETS ON 06/23/22	791.0000	16,276.88		-16,276.88	
06/23/22	PURCHASE ASSETS ON 06/23/22	373.0000	7,645.24		-7,645.24	
06/23/22	PURCHASE ASSETS ON 06/23/22	640.0000	13,123.33		-13,123.33	
08/01/22	INCOME RECEIVED			500.61	500.61	
11/01/22	INCOME RECEIVED			500.61	500.61	
	TRANSACTION TOTAL	1,804.0000	37,045.45	1,001.22	-36,044.23	0.00
	FINAL POSITION	1,804.0000	37,045.45			
BANK AMER CORP						
060505104						
	INITIAL POSITION	1,397.0000	62,152.53			
01/13/22	SELL ASSETS ON 01/13/22	-74.0000	-3,292.26		3,628.09	335.83
03/25/22	INCOME RECEIVED			277.83	277.83	
05/17/22	PURCHASE ASSETS ON 05/17/22	13.0000	467.02		-467.02	
06/23/22	SELL ASSETS ON 06/23/22	-64.0000	-2,842.03		2,009.63	-832.40
06/24/22	INCOME RECEIVED			280.56	280.56	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/30/22	INCOME RECEIVED			279.84	279.84	
12/30/22	INCOME RECEIVED			279.84	279.84	
	TRANSACTION TOTAL	-125.0000	-5,667.27	1,118.07	6,288.77	-496.57
	FINAL POSITION	1,272.0000	56,485.26			
BIOMARIN PHARMACEUTICAL INC						
09061G101						
	INITIAL POSITION	192.0000	16,963.20			
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	79.12		-79.12	
05/31/22	SELL ASSETS ON 05/31/22	-24.0000	-2,119.25		1,838.01	-281.24
10/24/22	SELL ASSETS ON 10/24/22	-12.0000	-1,059.63		1,084.96	25.33
	TRANSACTION TOTAL	-35.0000	-3,099.76	0.00	2,843.85	-255.91
	FINAL POSITION	157.0000	13,863.44			
BOSTON SCIENTIFIC CORP COM						
101137107						
	INITIAL POSITION	0.0000	0.00			
05/17/22	PURCHASE ASSETS ON 05/17/22	5.0000	204.33		-204.33	
05/17/22	PURCHASE ASSETS ON 05/17/22	164.0000	6,749.24		-6,749.24	
05/17/22	PURCHASE ASSETS ON 05/17/22	210.0000	8,660.25		-8,660.25	
05/18/22	PURCHASE ASSETS ON 05/18/22	170.0000	6,940.34		-6,940.34	
05/18/22	PURCHASE ASSETS ON 05/18/22	143.0000	5,850.87		-5,850.87	
09/30/22	SELL ASSETS ON 09/30/22	-33.0000	-1,354.58		1,303.96	-50.62
	TRANSACTION TOTAL	659.0000	27,050.45	0.00	-27,101.07	-50.62
	FINAL POSITION	659.0000	27,050.45			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
BROADCOM INC						
11135F101						
	INITIAL POSITION	82.0000	54,563.62			
01/13/22	SELL ASSETS ON 01/13/22	-7.0000	-4,657.87		4,201.63	-456.24
03/31/22	INCOME RECEIVED			307.50	307.50	
04/11/22	SELL ASSETS ON 04/11/22	-4.0000	-2,661.64		2,328.83	-332.81
05/17/22	SELL ASSETS ON 05/17/22	-2.0000	-1,330.82		1,211.65	-119.17
06/30/22	INCOME RECEIVED			282.90	282.90	
09/26/22	PURCHASE ASSETS ON 09/26/22	8.0000	3,708.19		-3,708.19	
09/30/22	INCOME RECEIVED			282.90	282.90	
12/30/22	INCOME RECEIVED			354.20	354.20	
	TRANSACTION TOTAL	-5.0000	-4,942.14	1,227.50	5,261.42	-908.22
	FINAL POSITION	77.0000	49,621.48			
CINTAS CORP COM						
172908105						
	INITIAL POSITION	72.0000	31,908.24			
03/15/22	INCOME RECEIVED			68.40	68.40	
05/17/22	SELL ASSETS ON 05/17/22	-6.0000	-2,659.02		2,281.17	-377.85
06/15/22	INCOME RECEIVED			68.40	68.40	
06/30/22	SELL ASSETS ON 06/30/22	-2.0000	-886.34		748.36	-137.98
08/29/22	SELL ASSETS ON 08/29/22	-3.0000	-1,329.51		1,256.22	-73.29
09/15/22	INCOME RECEIVED			73.60	73.60	
12/15/22	INCOME RECEIVED			70.15	70.15	
	TRANSACTION TOTAL	-11.0000	-4,874.87	280.55	4,566.30	-589.12
	FINAL POSITION	61.0000	27,033.37			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
CISCO SYSTEMS INC						
17275R102						
	INITIAL POSITION	886.0000	56,145.82			
01/13/22	SELL ASSETS ON 01/13/22	-66.0000	-4,182.42		4,068.31	-114.11
01/26/22	INCOME RECEIVED			327.82	327.82	
04/27/22	INCOME RECEIVED			311.60	311.60	
05/17/22	PURCHASE ASSETS ON 05/17/22	6.0000	303.54		-303.54	
07/27/22	INCOME RECEIVED			313.88	313.88	
08/04/22	PURCHASE ASSETS ON 08/04/22	55.0000	2,483.53		-2,483.53	
09/26/22	SELL ASSETS ON 09/26/22	-84.0000	-5,220.25		3,416.25	-1,804.00
10/26/22	INCOME RECEIVED			302.86	302.86	
11/10/22	PURCHASE ASSETS ON 11/10/22	47.0000	2,126.78		-2,126.78	
	TRANSACTION TOTAL	-42.0000	-4,488.82	1,256.16	3,826.87	-1,918.11
	FINAL POSITION	844.0000	51,657.00			
COMCAST CORP NEW A						
20030N101						
	INITIAL POSITION	974.0000	49,021.42			
01/26/22	INCOME RECEIVED			243.50	243.50	
02/10/22	PURCHASE ASSETS ON 02/10/22	33.0000	1,633.66		-1,633.66	
04/27/22	INCOME RECEIVED			271.89	271.89	
05/17/22	PURCHASE ASSETS ON 05/17/22	8.0000	340.82		-340.82	
05/17/22	PURCHASE ASSETS ON 05/17/22	83.0000	3,541.28		-3,541.28	
06/23/22	SELL ASSETS ON 06/23/22	-66.0000	-3,278.19		2,543.67	-734.52
07/27/22	INCOME RECEIVED			278.64	278.64	
10/26/22	INCOME RECEIVED			278.64	278.64	
	TRANSACTION TOTAL	58.0000	2,237.57	1,072.67	-1,899.42	-734.52

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	1,032.0000	51,258.99			
CONOCOPHILLIPS						
20825C104						
	INITIAL POSITION	628.0000	45,329.04			
01/14/22	INCOME RECEIVED			125.60	125.60	
02/10/22	SELL ASSETS ON 02/10/22	-208.0000	-15,013.44		19,223.84	4,210.40
02/11/22	SELL ASSETS ON 02/11/22	-42.0000	-3,031.56		3,875.55	843.99
03/01/22	INCOME RECEIVED			193.20	193.20	
04/14/22	INCOME RECEIVED			113.40	113.40	
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	215.71		-215.71	
06/01/22	INCOME RECEIVED			173.88	173.88	
07/15/22	INCOME RECEIVED			266.00	266.00	
07/20/22	PURCHASE ASSETS ON 07/20/22	62.0000	5,563.83		-5,563.83	
09/01/22	INCOME RECEIVED			203.32	203.32	
09/02/22	SELL ASSETS ON 09/02/22	-45.0000	-3,366.20		4,989.08	1,622.88
09/02/22	SELL ASSETS ON 09/02/22	-16.0000	-1,196.87		1,787.48	590.61
09/02/22	SELL ASSETS ON 09/02/22	-27.0000	-2,019.72		2,982.94	963.22
10/14/22	INCOME RECEIVED			495.60	495.60	
12/01/22	INCOME RECEIVED			180.54	180.54	
	TRANSACTION TOTAL	-274.0000	-18,848.25	1,751.54	28,830.89	8,231.10
	FINAL POSITION	354.0000	26,480.79			
CONSTELLATION BRANDS INC CL A						
21036P108						
	INITIAL POSITION	0.0000	0.00			
07/14/22	PURCHASE ASSETS ON 07/14/22	94.0000	23,433.96		-23,433.96	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/15/22	PURCHASE ASSETS ON 07/15/22	55.0000	13,448.60		-13,448.60	
08/24/22	INCOME RECEIVED			119.20	119.20	
10/24/22	PURCHASE ASSETS ON 10/24/22	9.0000	2,047.81		-2,047.81	
11/18/22	INCOME RECEIVED			126.40	126.40	
	TRANSACTION TOTAL	158.0000	38,930.37	245.60	-38,684.77	0.00
	FINAL POSITION	158.0000	38,930.37			
DANAHER CORP COM						
235851102						
	INITIAL POSITION	125.0000	41,126.25			
01/28/22	INCOME RECEIVED			26.25	26.25	
03/04/22	PURCHASE ASSETS ON 03/04/22	14.0000	3,838.72		-3,838.72	
04/29/22	INCOME RECEIVED			34.75	34.75	
05/17/22	SELL ASSETS ON 05/17/22	-118.0000	-38,171.70		29,273.88	-8,897.82
05/17/22	SELL ASSETS ON 05/17/22	-21.0000	-6,793.27		5,211.64	-1,581.63
	TRANSACTION TOTAL	-125.0000	-41,126.25	61.00	30,707.80	-10,479.45
	FINAL POSITION	0.0000	0.00			
DISCOVER FINANCIAL SERVICES						
254709108						
	INITIAL POSITION	0.0000	0.00			
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	214.32		-214.32	
05/17/22	PURCHASE ASSETS ON 05/17/22	111.0000	11,982.87		-11,982.87	
05/18/22	PURCHASE ASSETS ON 05/18/22	123.0000	13,055.11		-13,055.11	
05/18/22	PURCHASE ASSETS ON 05/18/22	18.0000	1,897.06		-1,897.06	
05/18/22	PURCHASE ASSETS ON 05/18/22	80.0000	8,415.62		-8,415.62	
06/09/22	INCOME RECEIVED			200.40	200.40	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
06/23/22	SELL ASSETS ON 06/23/22	-44.0000	-4,685.21		4,055.62	-629.59
09/08/22	INCOME RECEIVED			174.00	174.00	
12/08/22	INCOME RECEIVED			174.00	174.00	
	TRANSACTION TOTAL	290.0000	30,879.77	548.40	-30,960.96	-629.59
	FINAL POSITION	290.0000	30,879.77			
DTE ENERGY COMPANY COMMON						
233331107						
	INITIAL POSITION	315.0000	37,655.10			
01/18/22	INCOME RECEIVED			278.78	278.78	
04/15/22	INCOME RECEIVED			278.78	278.78	
05/17/22	SELL ASSETS ON 05/17/22	-146.0000	-17,452.84		18,902.15	1,449.31
05/18/22	SELL ASSETS ON 05/18/22	-146.0000	-17,452.84		18,826.58	1,373.74
05/18/22	SELL ASSETS ON 05/18/22	-23.0000	-2,749.42		2,951.07	201.65
	TRANSACTION TOTAL	-315.0000	-37,655.10	557.56	41,237.36	3,024.70
	FINAL POSITION	0.0000	0.00			
ELECTRONICS ARTS COM						
285512109						
	INITIAL POSITION	263.0000	34,689.70			
03/23/22	INCOME RECEIVED			44.71	44.71	
04/11/22	PURCHASE ASSETS ON 04/11/22	12.0000	1,473.27		-1,473.27	
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	264.46		-264.46	
06/22/22	INCOME RECEIVED			52.63	52.63	
06/23/22	SELL ASSETS ON 06/23/22	-26.0000	-3,419.18		3,328.49	-90.69
09/21/22	INCOME RECEIVED			47.69	47.69	
11/08/22	SELL ASSETS ON 11/08/22	-30.0000	-3,945.21		3,896.67	-48.54

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/21/22	INCOME RECEIVED			41.99	41.99	
	TRANSACTION TOTAL	-42.0000	-5,626.66	187.02	5,674.45	-139.23
	FINAL POSITION	221.0000	29,063.04			
ELEVANCE HEALTH INC						
036752103						
	INITIAL POSITION	111.0000	51,452.94			
03/04/22	SELL ASSETS ON 03/04/22	-42.0000	-19,468.68		19,341.92	-126.76
03/25/22	INCOME RECEIVED			88.32	88.32	
05/17/22	SELL ASSETS ON 05/17/22	-4.0000	-1,854.16		1,981.08	126.92
06/24/22	INCOME RECEIVED			83.20	83.20	
09/23/22	INCOME RECEIVED			83.20	83.20	
11/28/22	PURCHASE ASSETS ON 11/28/22	6.0000	3,073.21		-3,073.21	
12/21/22	INCOME RECEIVED			90.88	90.88	
	TRANSACTION TOTAL	-40.0000	-18,249.63	345.60	18,595.39	0.16
	FINAL POSITION	71.0000	33,203.31			
ELI LILLY & CO						
532457108						
	INITIAL POSITION	172.0000	47,509.84			
01/13/22	SELL ASSETS ON 01/13/22	-2.0000	-552.44		501.19	-51.25
01/14/22	SELL ASSETS ON 01/14/22	-7.0000	-1,933.54		1,713.75	-219.79
03/10/22	INCOME RECEIVED			159.74	159.74	
04/11/22	SELL ASSETS ON 04/11/22	-21.0000	-5,800.62		6,484.20	683.58
05/17/22	SELL ASSETS ON 05/17/22	-12.0000	-3,314.64		3,606.55	291.91
06/10/22	INCOME RECEIVED			139.16	139.16	
06/24/22	SELL ASSETS ON 06/24/22	-7.0000	-1,933.54		2,273.57	340.03

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/07/22	SELL ASSETS ON 07/07/22	-1.0000	-276.22		328.43	52.21
09/09/22	INCOME RECEIVED			119.56	119.56	
10/24/22	SELL ASSETS ON 10/24/22	-7.0000	-1,933.54		2,441.61	508.07
11/28/22	PURCHASE ASSETS ON 11/28/22	15.0000	5,480.42		-5,480.42	
12/09/22	INCOME RECEIVED			112.70	112.70	
	TRANSACTION TOTAL	-42.0000	-10,264.12	531.16	12,400.04	1,604.76
	FINAL POSITION	130.0000	37,245.72			
EXTRA SPACE STORAGE INC REIT						
30225T102						
	INITIAL POSITION	209.0000	47,386.57			
01/13/22	SELL ASSETS ON 01/13/22	-18.0000	-4,081.14		3,728.15	-352.99
01/14/22	SELL ASSETS ON 01/14/22	-52.0000	-11,789.96		10,511.50	-1,278.46
03/31/22	INCOME RECEIVED			208.50	208.50	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	178.61		-178.61	
06/30/22	INCOME RECEIVED			210.00	210.00	
09/30/22	INCOME RECEIVED			210.00	210.00	
11/10/22	PURCHASE ASSETS ON 11/10/22	19.0000	3,048.87		-3,048.87	
12/08/22	SELL ASSETS ON 12/08/22	-130.0000	-28,406.19		20,616.30	-7,789.89
12/09/22	SELL ASSETS ON 12/09/22	-29.0000	-6,336.76		4,550.96	-1,785.80
	TRANSACTION TOTAL	-209.0000	-47,386.57	628.50	36,807.93	-11,207.14
	FINAL POSITION	0.0000	0.00			
EXXON MOBIL CORP						
30231G102						
	INITIAL POSITION	0.0000	0.00			
09/02/22	PURCHASE ASSETS ON 09/02/22	278.0000	26,748.80		-26,748.80	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/02/22	PURCHASE ASSETS ON 09/02/22	97.0000	9,371.38		-9,371.38	
09/02/22	PURCHASE ASSETS ON 09/02/22	172.0000	16,508.94		-16,508.94	
12/09/22	INCOME RECEIVED			497.77	497.77	
	TRANSACTION TOTAL	547.0000	52,629.12	497.77	-52,131.35	0.00
	FINAL POSITION	547.0000	52,629.12			
GENERAL MOTORS CO						
37045V100						
	INITIAL POSITION	496.0000	29,080.48			
02/10/22	PURCHASE ASSETS ON 02/10/22	122.0000	6,288.72		-6,288.72	
04/11/22	PURCHASE ASSETS ON 04/11/22	124.0000	5,000.65		-5,000.65	
05/17/22	PURCHASE ASSETS ON 05/17/22	5.0000	188.70		-188.70	
06/30/22	SELL ASSETS ON 06/30/22	-589.0000	-31,979.90		18,854.57	-13,125.33
06/30/22	SELL ASSETS ON 06/30/22	-88.0000	-4,777.98		2,826.54	-1,951.44
06/30/22	SELL ASSETS ON 06/30/22	-70.0000	-3,800.67		2,271.13	-1,529.54
	TRANSACTION TOTAL	-496.0000	-29,080.48	0.00	12,474.17	-16,606.31
	FINAL POSITION	0.0000	0.00			
HILTON WORLDWIDE HOLDINGS INC						
43300A203						
	INITIAL POSITION	0.0000	0.00			
01/13/22	PURCHASE ASSETS ON 01/13/22	123.0000	18,557.38		-18,557.38	
01/14/22	PURCHASE ASSETS ON 01/14/22	72.0000	10,625.96		-10,625.96	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	134.70		-134.70	
06/24/22	INCOME RECEIVED			29.40	29.40	
07/07/22	PURCHASE ASSETS ON 07/07/22	28.0000	3,162.45		-3,162.45	
09/23/22	INCOME RECEIVED			33.60	33.60	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
10/24/22	SELL ASSETS ON 10/24/22	-16.0000	-2,320.04		2,068.83	-251.21
11/28/22	PURCHASE ASSETS ON 11/28/22	24.0000	3,284.06		-3,284.06	
12/30/22	INCOME RECEIVED			31.20	31.20	
	TRANSACTION TOTAL	232.0000	33,444.51	94.20	-33,601.52	-251.21
	FINAL POSITION	232.0000	33,444.51			
HOME DEPOT INC COM						
437076102						
	INITIAL POSITION	142.0000	58,931.42			
03/04/22	PURCHASE ASSETS ON 03/04/22	11.0000	3,537.63		-3,537.63	
03/24/22	INCOME RECEIVED			290.70	290.70	
05/17/22	SELL ASSETS ON 05/17/22	-3.0000	-1,224.88		893.72	-331.16
06/16/22	INCOME RECEIVED			285.00	285.00	
09/15/22	INCOME RECEIVED			285.00	285.00	
10/24/22	PURCHASE ASSETS ON 10/24/22	4.0000	1,116.42		-1,116.42	
12/15/22	INCOME RECEIVED			292.60	292.60	
	TRANSACTION TOTAL	12.0000	3,429.17	1,153.30	-2,607.03	-331.16
	FINAL POSITION	154.0000	62,360.59			
HORIZON THERAPEUTICS PLC						
G46188101						
	INITIAL POSITION	112.0000	12,069.12			
01/14/22	SELL ASSETS ON 01/14/22	-112.0000	-12,069.12		9,876.21	-2,192.91
	TRANSACTION TOTAL	-112.0000	-12,069.12	0.00	9,876.21	-2,192.91
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
INTUIT INC COM						
461202103						
	INITIAL POSITION	63.0000	40,522.86			
01/18/22	INCOME RECEIVED			42.84	42.84	
03/04/22	PURCHASE ASSETS ON 03/04/22	11.0000	5,148.83		-5,148.83	
04/18/22	INCOME RECEIVED			50.32	50.32	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	368.36		-368.36	
06/23/22	PURCHASE ASSETS ON 06/23/22	5.0000	1,963.61		-1,963.61	
07/18/22	INCOME RECEIVED			54.40	54.40	
08/04/22	SELL ASSETS ON 08/04/22	-9.0000	-5,400.41		4,177.16	-1,223.25
10/18/22	INCOME RECEIVED			55.38	55.38	
11/10/22	SELL ASSETS ON 11/10/22	-71.0000	-42,603.25		28,224.59	-14,378.66
	TRANSACTION TOTAL	-63.0000	-40,522.86	202.94	25,123.89	-15,601.91
	FINAL POSITION	0.0000	0.00			
INTUITIVE SURGICAL INC						
46120E602						
	INITIAL POSITION	0.0000	0.00			
11/10/22	PURCHASE ASSETS ON 11/10/22	70.0000	17,902.16		-17,902.16	
11/11/22	PURCHASE ASSETS ON 11/11/22	46.0000	12,160.39		-12,160.39	
11/28/22	PURCHASE ASSETS ON 11/28/22	13.0000	3,411.54		-3,411.54	
	TRANSACTION TOTAL	129.0000	33,474.09	0.00	-33,474.09	0.00
	FINAL POSITION	129.0000	33,474.09			
INVITATION HOMES INC REIT						
46187W107						
	INITIAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
01/13/22	PURCHASE ASSETS ON 01/13/22	155.0000	6,770.99		-6,770.99	
01/14/22	PURCHASE ASSETS ON 01/14/22	200.0000	8,615.04		-8,615.04	
01/14/22	PURCHASE ASSETS ON 01/14/22	258.0000	11,114.72		-11,114.72	
02/28/22	INCOME RECEIVED			134.86	134.86	
03/04/22	PURCHASE ASSETS ON 03/04/22	63.0000	2,407.18		-2,407.18	
05/17/22	PURCHASE ASSETS ON 05/17/22	5.0000	183.68		-183.68	
05/27/22	INCOME RECEIVED			148.72	148.72	
08/26/22	INCOME RECEIVED			149.82	149.82	
09/26/22	PURCHASE ASSETS ON 09/26/22	81.0000	2,774.91		-2,774.91	
11/10/22	PURCHASE ASSETS ON 11/10/22	77.0000	2,457.70		-2,457.70	
11/23/22	INCOME RECEIVED			167.64	167.64	
12/08/22	SELL ASSETS ON 12/08/22	-83.0000	-3,395.60		2,671.89	-723.71
12/09/22	SELL ASSETS ON 12/09/22	-19.0000	-777.31		609.55	-167.76
	TRANSACTION TOTAL	737.0000	30,151.31	601.04	-30,441.74	-891.47
	FINAL POSITION	737.0000	30,151.31			
IQVIA HOLDINGS INC						
46266C105						
	INITIAL POSITION	145.0000	40,910.30			
05/17/22	SELL ASSETS ON 05/17/22	-18.0000	-5,078.52		3,724.16	-1,354.36
06/24/22	SELL ASSETS ON 06/24/22	-8.0000	-2,257.12		1,711.29	-545.83
08/04/22	SELL ASSETS ON 08/04/22	-4.0000	-1,128.56		936.38	-192.18
09/26/22	PURCHASE ASSETS ON 09/26/22	13.0000	2,439.91		-2,439.91	
11/28/22	SELL ASSETS ON 11/28/22	-27.0000	-7,358.77		5,782.24	-1,576.53
11/29/22	SELL ASSETS ON 11/29/22	-101.0000	-27,527.24		21,475.05	-6,052.19
	TRANSACTION TOTAL	-145.0000	-40,910.30	0.00	31,189.21	-9,721.09
	FINAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
JOHNSON & JOHNSON						
478160104						
	INITIAL POSITION	386.0000	66,033.02			
03/04/22	SELL ASSETS ON 03/04/22	-39.0000	-6,671.73		6,541.00	-130.73
03/08/22	INCOME RECEIVED			409.16	409.16	
05/17/22	SELL ASSETS ON 05/17/22	-18.0000	-3,079.26		3,214.05	134.79
05/17/22	SELL ASSETS ON 05/17/22	-22.0000	-3,763.54		3,914.28	150.74
06/07/22	INCOME RECEIVED			346.91	346.91	
08/30/22	PURCHASE ASSETS ON 08/30/22	22.0000	3,593.51		-3,593.51	
09/06/22	INCOME RECEIVED			346.91	346.91	
09/30/22	SELL ASSETS ON 09/30/22	-8.0000	-1,364.43		1,315.60	-48.83
11/28/22	SELL ASSETS ON 11/28/22	-102.0000	-17,396.42		18,051.10	654.68
11/29/22	SELL ASSETS ON 11/29/22	-219.0000	-37,351.15		38,408.74	1,057.59
12/06/22	INCOME RECEIVED			362.73	362.73	
	TRANSACTION TOTAL	-386.0000	-66,033.02	1,465.71	69,316.97	1,818.24
	FINAL POSITION	0.0000	0.00			
MASTEC INC						
576323109						
	INITIAL POSITION	232.0000	21,408.96			
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	159.52		-159.52	
05/17/22	PURCHASE ASSETS ON 05/17/22	60.0000	4,826.28		-4,826.28	
06/14/22	SELL ASSETS ON 06/14/22	-23.0000	-2,064.90		1,821.52	-243.38
	TRANSACTION TOTAL	39.0000	2,920.90	0.00	-3,164.28	-243.38
	FINAL POSITION	271.0000	24,329.86			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MASTERCARD INC CL A						
57636Q104						
	INITIAL POSITION	163.0000	58,569.16			
02/09/22	INCOME RECEIVED			79.87	79.87	
02/10/22	SELL ASSETS ON 02/10/22	-7.0000	-2,515.24		2,641.12	125.88
03/04/22	SELL ASSETS ON 03/04/22	-14.0000	-5,030.48		4,652.11	-378.37
05/09/22	INCOME RECEIVED			69.58	69.58	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	335.97		-335.97	
08/04/22	SELL ASSETS ON 08/04/22	-11.0000	-3,950.72		3,923.34	-27.38
08/09/22	INCOME RECEIVED			70.07	70.07	
11/09/22	INCOME RECEIVED			64.68	64.68	
	TRANSACTION TOTAL	-31.0000	-11,160.47	284.20	11,164.80	-279.87
	FINAL POSITION	132.0000	47,408.69			
MEDTRONIC PLC						
G5960L103						
	INITIAL POSITION	0.0000	0.00			
01/14/22	INCOME RECEIVED			229.95	229.95	
01/14/22	CASH DISBURSEMENT			0.00	-2.30	
	TRANSACTION TOTAL	0.0000	0.00	229.95	227.65	0.00
	FINAL POSITION	0.0000	0.00			
MERCK & CO INC						
58933Y105						
	INITIAL POSITION	0.0000	0.00			
11/28/22	PURCHASE ASSETS ON 11/28/22	144.0000	15,604.55		-15,604.55	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
11/29/22	PURCHASE ASSETS ON 11/29/22	275.0000	29,808.36		-29,808.36	
	TRANSACTION TOTAL	419.0000	45,412.91	0.00	-45,412.91	0.00
	FINAL POSITION	419.0000	45,412.91			
METLIFE INC						
59156R108						
	INITIAL POSITION	0.0000	0.00			
02/02/22	PURCHASE ASSETS ON 02/02/22	142.0000	9,733.53		-9,733.53	
02/02/22	PURCHASE ASSETS ON 02/02/22	237.0000	16,247.54		-16,247.54	
02/02/22	PURCHASE ASSETS ON 02/02/22	185.0000	12,676.07		-12,676.07	
02/03/22	PURCHASE ASSETS ON 02/03/22	31.0000	2,138.97		-2,138.97	
02/10/22	PURCHASE ASSETS ON 02/10/22	27.0000	1,935.79		-1,935.79	
03/14/22	INCOME RECEIVED			285.60	285.60	
05/17/22	PURCHASE ASSETS ON 05/17/22	5.0000	325.69		-325.69	
06/14/22	INCOME RECEIVED			311.00	311.00	
06/23/22	SELL ASSETS ON 06/23/22	-27.0000	-1,854.15		1,643.73	-210.42
09/14/22	INCOME RECEIVED			300.00	300.00	
09/26/22	SELL ASSETS ON 09/26/22	-34.0000	-2,334.86		2,073.77	-261.09
10/24/22	SELL ASSETS ON 10/24/22	-49.0000	-3,364.95		3,376.91	11.96
12/14/22	INCOME RECEIVED			258.50	258.50	
	TRANSACTION TOTAL	517.0000	35,503.63	1,155.10	-34,808.08	-459.55
	FINAL POSITION	517.0000	35,503.63			
MICROSOFT CORP						
594918104						
	INITIAL POSITION	604.0000	203,137.28			
03/04/22	SELL ASSETS ON 03/04/22	-3.0000	-1,008.96		873.87	-135.09

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
03/10/22	INCOME RECEIVED			374.48	374.48	
06/09/22	INCOME RECEIVED			372.62	372.62	
09/08/22	INCOME RECEIVED			372.62	372.62	
12/08/22	INCOME RECEIVED			408.68	408.68	
	TRANSACTION TOTAL	-3.0000	-1,008.96	1,528.40	2,402.27	-135.09
	FINAL POSITION	601.0000	202,128.32			
MONDELEZ INTERNATIONAL INC						
609207105						
	INITIAL POSITION	599.0000	39,719.69			
01/14/22	INCOME RECEIVED			209.65	209.65	
03/04/22	SELL ASSETS ON 03/04/22	-366.0000	-24,269.46		23,307.24	-962.22
03/04/22	SELL ASSETS ON 03/04/22	-233.0000	-15,450.23		14,837.66	-612.57
	TRANSACTION TOTAL	-599.0000	-39,719.69	209.65	38,354.55	-1,574.79
	FINAL POSITION	0.0000	0.00			
MORGAN STANLEY GROUP INC						
617446448						
	INITIAL POSITION	488.0000	47,902.08			
02/15/22	INCOME RECEIVED			341.60	341.60	
05/13/22	INCOME RECEIVED			341.60	341.60	
05/17/22	PURCHASE ASSETS ON 05/17/22	4.0000	331.25		-331.25	
06/23/22	SELL ASSETS ON 06/23/22	-33.0000	-3,235.16		2,390.49	-844.67
08/15/22	INCOME RECEIVED			355.73	355.73	
09/26/22	SELL ASSETS ON 09/26/22	-25.0000	-2,450.88		1,985.19	-465.69
11/15/22	INCOME RECEIVED			336.35	336.35	
	TRANSACTION TOTAL	-54.0000	-5,354.79	1,375.28	5,419.71	-1,310.36

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	434.0000	42,547.29			
NVIDIA CORP COM						
67066G104						
	INITIAL POSITION	209.0000	61,468.99			
03/04/22	PURCHASE ASSETS ON 03/04/22	16.0000	3,741.90		-3,741.90	
03/24/22	INCOME RECEIVED			8.36	8.36	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	179.74		-179.74	
07/01/22	INCOME RECEIVED			9.04	9.04	
09/29/22	INCOME RECEIVED			9.04	9.04	
11/10/22	PURCHASE ASSETS ON 11/10/22	21.0000	3,251.42		-3,251.42	
12/22/22	INCOME RECEIVED			9.88	9.88	
	TRANSACTION TOTAL	38.0000	7,173.06	36.32	-7,136.74	0.00
	FINAL POSITION	247.0000	68,642.05			
NXP SEMICONDUCTORS NV						
N6596X109						
	INITIAL POSITION	146.0000	33,255.88			
01/06/22	INCOME RECEIVED			82.13	82.13	
01/06/22	CASH DISBURSEMENT			-12.32	-12.32	
01/13/22	SELL ASSETS ON 01/13/22	-146.0000	-33,255.88		32,691.48	-564.40
	TRANSACTION TOTAL	-146.0000	-33,255.88	69.81	32,761.29	-564.40
	FINAL POSITION	0.0000	0.00			
PALO ALTO NETWORKS						
697435105						
	INITIAL POSITION	61.0000	33,962.36			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
01/13/22	SELL ASSETS ON 01/13/22	-4.0000	-2,227.04		2,001.38	-225.66
03/04/22	SELL ASSETS ON 03/04/22	-7.0000	-3,897.32		3,937.28	39.96
04/21/22	SELL ASSETS ON 04/21/22	-4.0000	-2,227.04		2,446.27	219.23
06/23/22	PURCHASE ASSETS ON 06/23/22	6.0000	3,004.45		-3,004.45	
08/30/22	SELL ASSETS ON 08/30/22	-5.0000	-2,751.48		2,790.78	39.30
09/14/22	STOCK DIVIDEND	94.0000				
11/10/22	PURCHASE ASSETS ON 11/10/22	17.0000	2,760.62		-2,760.62	
	TRANSACTION TOTAL	97.0000	-5,337.81	0.00	5,410.64	72.83
	FINAL POSITION	158.0000	28,624.55			

PARKER HANNIFIN CORP
701094104

	INITIAL POSITION	0.0000	0.00			
02/04/22	PURCHASE ASSETS ON 02/04/22	12.0000	3,653.69		-3,653.69	
02/07/22	PURCHASE ASSETS ON 02/07/22	82.0000	25,197.69		-25,197.69	
03/04/22	INCOME RECEIVED			96.82	96.82	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	270.88		-270.88	
06/03/22	INCOME RECEIVED			125.02	125.02	
08/15/22	SELL ASSETS ON 08/15/22	-4.0000	-1,226.20		1,219.39	-6.81
09/09/22	INCOME RECEIVED			121.03	121.03	
12/02/22	INCOME RECEIVED			121.03	121.03	
	TRANSACTION TOTAL	91.0000	27,896.06	463.90	-27,438.97	-6.81
	FINAL POSITION	91.0000	27,896.06			

PHILIP MORRIS INTL INC
718172109

	INITIAL POSITION	428.0000	40,660.00			
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ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
01/10/22	INCOME RECEIVED			535.00	535.00	
03/04/22	SELL ASSETS ON 03/04/22	-44.0000	-4,180.00		4,379.04	199.04
03/04/22	SELL ASSETS ON 03/04/22	-384.0000	-36,480.00		38,302.15	1,822.15
	TRANSACTION TOTAL	-428.0000	-40,660.00	535.00	43,216.19	2,021.19
	FINAL POSITION	0.0000	0.00			
POPULAR INC						
733174700						
	INITIAL POSITION	281.0000	23,053.24			
01/03/22	INCOME RECEIVED			126.45	126.45	
01/03/22	CASH DISBURSEMENT			0.00	-0.51	
02/10/22	SELL ASSETS ON 02/10/22	-27.0000	-2,215.08		2,515.09	300.01
02/11/22	SELL ASSETS ON 02/11/22	-33.0000	-2,707.32		3,086.92	379.60
04/01/22	INCOME RECEIVED			121.55	121.55	
04/01/22	CASH DISBURSEMENT			-12.16	-12.16	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	80.19		-80.19	
06/23/22	SELL ASSETS ON 06/23/22	-8.0000	-656.25		606.61	-49.64
06/23/22	SELL ASSETS ON 06/23/22	-18.0000	-1,476.57		1,370.69	-105.88
07/01/22	INCOME RECEIVED			122.10	122.10	
07/01/22	CASH DISBURSEMENT			-12.21	-12.21	
10/03/22	INCOME RECEIVED			107.80	107.80	
10/03/22	CASH DISBURSEMENT			-10.78	-10.78	
	TRANSACTION TOTAL	-85.0000	-6,975.03	442.75	7,941.36	524.09
	FINAL POSITION	196.0000	16,078.21			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
PROCTER & GAMBLE CO COM						
742718109						
	INITIAL POSITION	397.0000	64,941.26			
01/13/22	SELL ASSETS ON 01/13/22	-9.0000	-1,472.22		1,423.51	-48.71
01/14/22	SELL ASSETS ON 01/14/22	-26.0000	-4,253.08		4,143.61	-109.47
02/15/22	INCOME RECEIVED			314.87	314.87	
03/04/22	PURCHASE ASSETS ON 03/04/22	25.0000	3,847.37		-3,847.37	
05/16/22	INCOME RECEIVED			353.45	353.45	
05/17/22	PURCHASE ASSETS ON 05/17/22	2.0000	311.76		-311.76	
08/15/22	INCOME RECEIVED			355.27	355.27	
11/15/22	INCOME RECEIVED			355.27	355.27	
	TRANSACTION TOTAL	-8.0000	-1,566.17	1,378.86	2,786.85	-158.18
	FINAL POSITION	389.0000	63,375.09			
PROLOGIS INC						
74340W103						
	INITIAL POSITION	0.0000	0.00			
12/08/22	PURCHASE ASSETS ON 12/08/22	210.0000	24,786.99		-24,786.99	
12/09/22	PURCHASE ASSETS ON 12/09/22	44.0000	5,170.42		-5,170.42	
12/09/22	PURCHASE ASSETS ON 12/09/22	6.0000	704.58		-704.58	
12/30/22	INCOME RECEIVED			205.40	205.40	
	TRANSACTION TOTAL	260.0000	30,661.99	205.40	-30,456.59	0.00
	FINAL POSITION	260.0000	30,661.99			
QUALCOMM INC COM						
747525103						
	INITIAL POSITION	0.0000	0.00			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
01/13/22	PURCHASE ASSETS ON 01/13/22	229.0000	42,375.54		-42,375.54	
03/24/22	INCOME RECEIVED			155.72	155.72	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	138.18		-138.18	
06/23/22	INCOME RECEIVED			172.50	172.50	
06/23/22	SELL ASSETS ON 06/23/22	-108.0000	-19,962.96		12,906.37	-7,056.59
06/23/22	SELL ASSETS ON 06/23/22	-122.0000	-22,550.76		14,484.90	-8,065.86
	TRANSACTION TOTAL	0.0000	0.00	328.22	-14,794.23	-15,122.45
	FINAL POSITION	0.0000	0.00			

RAYTHEON TECHNOLOGIES CORP
75513E101

	INITIAL POSITION	427.0000	36,747.62			
02/04/22	SELL ASSETS ON 02/04/22	-1.0000	-86.06		93.44	7.38
02/04/22	SELL ASSETS ON 02/04/22	-23.0000	-1,979.38		2,145.59	166.21
03/04/22	SELL ASSETS ON 03/04/22	-29.0000	-2,495.74		2,864.79	369.05
03/24/22	INCOME RECEIVED			205.53	205.53	
05/17/22	SELL ASSETS ON 05/17/22	-16.0000	-1,376.96		1,515.58	138.62
06/16/22	INCOME RECEIVED			196.90	196.90	
08/30/22	PURCHASE ASSETS ON 08/30/22	29.0000	2,646.21		-2,646.21	
09/08/22	INCOME RECEIVED			196.90	196.90	
10/24/22	SELL ASSETS ON 10/24/22	-37.0000	-3,198.61		3,320.13	121.52
12/15/22	INCOME RECEIVED			192.50	192.50	
	TRANSACTION TOTAL	-77.0000	-6,490.54	791.83	8,085.15	802.78
	FINAL POSITION	350.0000	30,257.08			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
REPUBLIC SERVICES INC COMMON						
760759100						
	INITIAL POSITION	0.0000	0.00			
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	131.47		-131.47	
05/17/22	PURCHASE ASSETS ON 05/17/22	139.0000	18,330.07		-18,330.07	
05/18/22	PURCHASE ASSETS ON 05/18/22	62.0000	8,171.54		-8,171.54	
07/01/22	SELL ASSETS ON 07/01/22	-11.0000	-1,450.32		1,436.45	-13.87
07/15/22	INCOME RECEIVED			92.92	92.92	
08/29/22	SELL ASSETS ON 08/29/22	-9.0000	-1,186.62		1,313.60	126.98
10/14/22	INCOME RECEIVED			90.09	90.09	
	TRANSACTION TOTAL	182.0000	23,996.14	183.01	-23,700.02	113.11
	FINAL POSITION	182.0000	23,996.14			
S&P GLOBAL INC						
78409V104						
	INITIAL POSITION	104.0000	49,080.72			
03/10/22	INCOME RECEIVED			80.08	80.08	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	338.86		-338.86	
06/10/22	INCOME RECEIVED			89.25	89.25	
06/23/22	SELL ASSETS ON 06/23/22	-14.0000	-6,589.28		4,638.34	-1,950.94
09/12/22	INCOME RECEIVED			77.35	77.35	
10/24/22	PURCHASE ASSETS ON 10/24/22	11.0000	3,296.80		-3,296.80	
12/12/22	INCOME RECEIVED			86.70	86.70	
	TRANSACTION TOTAL	-2.0000	-2,953.62	333.38	1,336.06	-1,950.94
	FINAL POSITION	102.0000	46,127.10			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
SCHWAB CHARLES CORP NEW COM						
808513105						
	INITIAL POSITION	442.0000	37,172.20			
02/10/22	SELL ASSETS ON 02/10/22	-54.0000	-4,541.40		5,080.16	538.76
02/25/22	INCOME RECEIVED			88.40	88.40	
05/17/22	SELL ASSETS ON 05/17/22	-155.0000	-13,035.50		10,078.57	-2,956.93
05/17/22	SELL ASSETS ON 05/17/22	-233.0000	-19,595.30		15,195.42	-4,399.88
05/27/22	INCOME RECEIVED			77.60	77.60	
	TRANSACTION TOTAL	-442.0000	-37,172.20	166.00	30,520.15	-6,818.05
	FINAL POSITION	0.0000	0.00			
SERVICENOW INC						
81762P102						
	INITIAL POSITION	58.0000	37,648.38			
06/23/22	PURCHASE ASSETS ON 06/23/22	8.0000	3,818.66		-3,818.66	
10/24/22	PURCHASE ASSETS ON 10/24/22	8.0000	2,912.74		-2,912.74	
	TRANSACTION TOTAL	16.0000	6,731.40	0.00	-6,731.40	0.00
	FINAL POSITION	74.0000	44,379.78			
STATE STREET CORP						
857477103						
	INITIAL POSITION	452.0000	42,036.00			
01/13/22	INCOME RECEIVED			257.64	257.64	
04/11/22	INCOME RECEIVED			257.64	257.64	
05/17/22	PURCHASE ASSETS ON 05/17/22	4.0000	279.84		-279.84	
06/23/22	SELL ASSETS ON 06/23/22	-38.0000	-3,526.32		2,335.47	-1,190.85
07/11/22	INCOME RECEIVED			238.26	238.26	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
10/13/22	INCOME RECEIVED			263.34	263.34	
	TRANSACTION TOTAL	-34.0000	-3,246.48	1,016.88	3,072.51	-1,190.85
	FINAL POSITION	418.0000	38,789.52			
STRYKER CORP COM						
863667101						
	INITIAL POSITION	158.0000	42,252.36			
01/31/22	INCOME RECEIVED			109.81	109.81	
03/04/22	SELL ASSETS ON 03/04/22	-27.0000	-7,220.34		7,064.90	-155.44
04/29/22	INCOME RECEIVED			91.05	91.05	
05/17/22	SELL ASSETS ON 05/17/22	-9.0000	-2,406.78		2,134.71	-272.07
07/29/22	INCOME RECEIVED			84.79	84.79	
08/04/22	PURCHASE ASSETS ON 08/04/22	15.0000	3,236.27		-3,236.27	
10/31/22	INCOME RECEIVED			95.22	95.22	
11/10/22	SELL ASSETS ON 11/10/22	-65.0000	-17,014.59		14,208.12	-2,806.47
11/11/22	SELL ASSETS ON 11/11/22	-72.0000	-18,846.92		15,769.73	-3,077.19
	TRANSACTION TOTAL	-158.0000	-42,252.36	380.87	36,322.06	-6,311.17
	FINAL POSITION	0.0000	0.00			
TARGET CORP COM						
87612E106						
	INITIAL POSITION	158.0000	36,567.52			
03/10/22	INCOME RECEIVED			142.20	142.20	
05/17/22	SELL ASSETS ON 05/17/22	-12.0000	-2,777.28		2,552.57	-224.71
06/10/22	INCOME RECEIVED			142.20	142.20	
07/07/22	PURCHASE ASSETS ON 07/07/22	42.0000	6,218.12		-6,218.12	
08/11/22	SELL ASSETS ON 08/11/22	-12.0000	-2,553.73		2,034.01	-519.72

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/12/22	INCOME RECEIVED			190.08	190.08	
11/28/22	SELL ASSETS ON 11/28/22	-41.0000	-8,725.23		6,764.15	-1,961.08
11/28/22	SELL ASSETS ON 11/28/22	-4.0000	-851.24		659.14	-192.10
11/29/22	SELL ASSETS ON 11/29/22	-9.0000	-1,915.29		1,469.39	-445.90
11/29/22	SELL ASSETS ON 11/29/22	-91.0000	-19,365.75		14,970.98	-4,394.77
11/29/22	SELL ASSETS ON 11/29/22	-31.0000	-6,597.12		5,056.14	-1,540.98
12/12/22	INCOME RECEIVED			190.08	190.08	
	TRANSACTION TOTAL	-158.0000	-36,567.52	664.56	27,952.82	-9,279.26
	FINAL POSITION	0.0000	0.00			
TE CONNECTIVITY LTD						
H84989104						
	INITIAL POSITION	210.0000	33,881.40			
03/04/22	INCOME RECEIVED			105.00	105.00	
04/21/22	PURCHASE ASSETS ON 04/21/22	18.0000	2,311.45		-2,311.45	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	127.58		-127.58	
06/03/22	INCOME RECEIVED			128.24	128.24	
09/02/22	INCOME RECEIVED			128.24	128.24	
12/02/22	INCOME RECEIVED			128.24	128.24	
	TRANSACTION TOTAL	19.0000	2,439.03	489.72	-1,949.31	0.00
	FINAL POSITION	229.0000	36,320.43			
TESLA INC.						
88160R101						
	INITIAL POSITION	0.0000	0.00			
01/13/22	PURCHASE ASSETS ON 01/13/22	8.0000	8,449.34		-8,449.34	
01/14/22	PURCHASE ASSETS ON 01/14/22	4.0000	4,141.44		-4,141.44	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
04/21/22	PURCHASE ASSETS ON 04/21/22	12.0000	12,552.80		-12,552.80	
08/24/22	STOCK DIVIDEND	48.0000				
09/07/22	PURCHASE ASSETS ON 09/07/22	29.0000	8,214.30		-8,214.30	
	TRANSACTION TOTAL	101.0000	33,357.88	0.00	-33,357.88	0.00
	FINAL POSITION	101.0000	33,357.88			
THE HERSHEY COMPANY						
427866108						
	INITIAL POSITION	0.0000	0.00			
03/04/22	PURCHASE ASSETS ON 03/04/22	151.0000	31,960.14		-31,960.14	
03/07/22	PURCHASE ASSETS ON 03/07/22	28.0000	5,998.36		-5,998.36	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	226.94		-226.94	
06/15/22	INCOME RECEIVED			162.18	162.18	
07/07/22	SELL ASSETS ON 07/07/22	-19.0000	-4,030.69		4,163.60	132.91
09/15/22	INCOME RECEIVED			166.80	166.80	
10/24/22	SELL ASSETS ON 10/24/22	-11.0000	-2,333.55		2,534.31	200.76
12/15/22	INCOME RECEIVED			155.40	155.40	
	TRANSACTION TOTAL	150.0000	31,821.20	484.38	-31,003.15	333.67
	FINAL POSITION	150.0000	31,821.20			
THERMO FISHER SCIENTIFIC INC						
883556102						
	INITIAL POSITION	0.0000	0.00			
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	548.71		-548.71	
05/17/22	PURCHASE ASSETS ON 05/17/22	52.0000	28,670.61		-28,670.61	
05/17/22	PURCHASE ASSETS ON 05/17/22	18.0000	9,965.54		-9,965.54	
05/20/22	SELL ASSETS ON 05/20/22	-3.0000	-1,655.70		1,687.32	31.62

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/15/22	INCOME RECEIVED			20.40	20.40	
07/18/22	SELL ASSETS ON 07/18/22	-12.0000	-6,622.79		6,220.71	-402.08
07/18/22	SELL ASSETS ON 07/18/22	-56.0000	-30,906.37		29,329.59	-1,576.78
	TRANSACTION TOTAL	0.0000	0.00	20.40	-1,926.84	-1,947.24
	FINAL POSITION	0.0000	0.00			
TJX COMPANIES COM						
872540109						
	INITIAL POSITION	507.0000	38,491.44			
01/13/22	SELL ASSETS ON 01/13/22	-35.0000	-2,657.20		2,564.12	-93.08
01/14/22	SELL ASSETS ON 01/14/22	-20.0000	-1,518.40		1,426.83	-91.57
03/03/22	INCOME RECEIVED			117.52	117.52	
04/21/22	SELL ASSETS ON 04/21/22	-345.0000	-26,192.40		23,133.65	-3,058.75
04/22/22	SELL ASSETS ON 04/22/22	-107.0000	-8,123.44		6,819.84	-1,303.60
	TRANSACTION TOTAL	-507.0000	-38,491.44	117.52	34,061.96	-4,547.00
	FINAL POSITION	0.0000	0.00			
TRANE TECHNOLOGIES PLC						
G8994E103						
	INITIAL POSITION	162.0000	32,728.86			
02/10/22	PURCHASE ASSETS ON 02/10/22	9.0000	1,445.90		-1,445.90	
02/10/22	PURCHASE ASSETS ON 02/10/22	9.0000	1,443.17		-1,443.17	
03/31/22	INCOME RECEIVED			120.60	120.60	
03/31/22	CASH DISBURSEMENT			0.00	-1.21	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	136.01		-136.01	
06/30/22	INCOME RECEIVED			121.27	121.27	
06/30/22	CASH DISBURSEMENT			0.00	-1.21	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
08/23/22	SELL ASSETS ON 08/23/22	-7.0000	-1,382.75		1,115.90	-266.85
08/29/22	SELL ASSETS ON 08/29/22	-12.0000	-2,370.43		1,884.55	-485.88
09/30/22	INCOME RECEIVED			108.54	108.54	
09/30/22	CASH DISBURSEMENT			0.00	-1.09	
12/30/22	INCOME RECEIVED			108.54	108.54	
12/30/22	CASH DISBURSEMENT			0.00	-1.09	
	TRANSACTION TOTAL	0.0000	-728.10	458.95	429.72	-752.73
	FINAL POSITION	162.0000	32,000.76			
ULTA BEAUTY INC.						
903845303						
	INITIAL POSITION	89.0000	36,698.26			
01/13/22	SELL ASSETS ON 01/13/22	-56.0000	-23,091.04		21,387.45	-1,703.59
01/14/22	SELL ASSETS ON 01/14/22	-33.0000	-13,607.22		12,288.67	-1,318.55
	TRANSACTION TOTAL	-89.0000	-36,698.26	0.00	33,676.12	-3,022.14
	FINAL POSITION	0.0000	0.00			
UNION PACIFIC CORP COM						
907818108						
	INITIAL POSITION	161.0000	40,560.73			
02/10/22	SELL ASSETS ON 02/10/22	-6.0000	-1,511.58		1,466.14	-45.44
03/31/22	INCOME RECEIVED			182.90	182.90	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	231.92		-231.92	
05/23/22	SELL ASSETS ON 05/23/22	-5.0000	-1,259.01		1,082.24	-176.77
06/14/22	SELL ASSETS ON 06/14/22	-7.0000	-1,762.61		1,474.33	-288.28
06/30/22	INCOME RECEIVED			196.30	196.30	
09/30/22	INCOME RECEIVED			187.20	187.20	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
12/29/22	INCOME RECEIVED			187.20	187.20	
	TRANSACTION TOTAL	-17.0000	-4,301.28	753.60	4,544.39	-510.49
	FINAL POSITION	144.0000	36,259.45			
UNITED PARCEL SERVICE CL B						
911312106						
	INITIAL POSITION	189.0000	40,510.26			
02/04/22	SELL ASSETS ON 02/04/22	-16.0000	-3,429.44		3,609.54	180.10
02/04/22	SELL ASSETS ON 02/04/22	-1.0000	-214.34		226.37	12.03
02/10/22	SELL ASSETS ON 02/10/22	-1.0000	-214.34		223.03	8.69
03/10/22	INCOME RECEIVED			259.92	259.92	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	182.38		-182.38	
06/02/22	INCOME RECEIVED			259.92	259.92	
06/30/22	SELL ASSETS ON 06/30/22	-4.0000	-856.62		731.86	-124.76
09/01/22	INCOME RECEIVED			255.36	255.36	
12/01/22	INCOME RECEIVED			255.36	255.36	
	TRANSACTION TOTAL	-21.0000	-4,532.36	1,030.56	5,638.98	76.06
	FINAL POSITION	168.0000	35,977.90			
UNITEDHEALTH GROUP INC						
91324P102						
	INITIAL POSITION	0.0000	0.00			
03/04/22	PURCHASE ASSETS ON 03/04/22	115.0000	55,843.84		-55,843.84	
03/22/22	INCOME RECEIVED			166.75	166.75	
05/17/22	SELL ASSETS ON 05/17/22	-3.0000	-1,456.80		1,475.74	18.94
05/20/22	SELL ASSETS ON 05/20/22	-4.0000	-1,942.39		1,936.01	-6.38
06/28/22	INCOME RECEIVED			178.20	178.20	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
07/07/22	SELL ASSETS ON 07/07/22	-1.0000	-485.60		516.32	30.72
09/20/22	INCOME RECEIVED			176.55	176.55	
12/13/22	INCOME RECEIVED			176.55	176.55	
	TRANSACTION TOTAL	107.0000	51,959.05	698.05	-51,217.72	43.28
	FINAL POSITION	107.0000	51,959.05			
VALERO ENERGY CORP COM						
91913Y100						
	INITIAL POSITION	0.0000	0.00			
02/10/22	PURCHASE ASSETS ON 02/10/22	265.0000	23,820.72		-23,820.72	
02/11/22	PURCHASE ASSETS ON 02/11/22	54.0000	4,958.12		-4,958.12	
05/17/22	SELL ASSETS ON 05/17/22	-24.0000	-2,165.18		3,080.57	915.39
05/17/22	SELL ASSETS ON 05/17/22	-45.0000	-4,059.71		5,755.35	1,695.64
06/07/22	INCOME RECEIVED			312.62	312.62	
07/20/22	PURCHASE ASSETS ON 07/20/22	50.0000	5,446.17		-5,446.17	
09/01/22	INCOME RECEIVED			294.00	294.00	
09/02/22	SELL ASSETS ON 09/02/22	-152.0000	-14,186.73		17,267.77	3,081.04
09/02/22	SELL ASSETS ON 09/02/22	-53.0000	-4,946.69		6,049.27	1,102.58
09/02/22	SELL ASSETS ON 09/02/22	-95.0000	-8,866.70		10,734.22	1,867.52
	TRANSACTION TOTAL	0.0000	0.00	606.62	9,268.79	8,662.17
	FINAL POSITION	0.0000	0.00			
VERTEX PHARMACEUTICALS INC						
92532F100						
	INITIAL POSITION	0.0000	0.00			
01/14/22	PURCHASE ASSETS ON 01/14/22	75.0000	17,349.76		-17,349.76	
05/17/22	PURCHASE ASSETS ON 05/17/22	1.0000	262.77		-262.77	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
09/26/22	SELL ASSETS ON 09/26/22	-9.0000	-2,085.69		2,518.68	432.99
	TRANSACTION TOTAL	67.0000	15,526.84	0.00	-15,093.85	432.99
	FINAL POSITION	67.0000	15,526.84			
WALGREENS BOOTS ALLIANCE INC						
931427108						
	INITIAL POSITION	0.0000	0.00			
03/04/22	PURCHASE ASSETS ON 03/04/22	487.0000	23,048.01		-23,048.01	
03/04/22	PURCHASE ASSETS ON 03/04/22	311.0000	14,673.67		-14,673.67	
05/17/22	PURCHASE ASSETS ON 05/17/22	6.0000	268.05		-268.05	
06/10/22	INCOME RECEIVED			383.91	383.91	
07/14/22	SELL ASSETS ON 07/14/22	-20.0000	-945.02		741.43	-203.59
07/14/22	SELL ASSETS ON 07/14/22	-468.0000	-22,113.42		17,235.35	-4,878.07
07/15/22	SELL ASSETS ON 07/15/22	-316.0000	-14,931.29		11,828.37	-3,102.92
	TRANSACTION TOTAL	0.0000	0.00	383.91	-7,800.67	-8,184.58
	FINAL POSITION	0.0000	0.00			
WALMART INC.						
931142103						
	INITIAL POSITION	0.0000	0.00			
11/28/22	PURCHASE ASSETS ON 11/28/22	73.0000	11,198.75		-11,198.75	
11/29/22	PURCHASE ASSETS ON 11/29/22	245.0000	37,508.18		-37,508.18	
	TRANSACTION TOTAL	318.0000	48,706.93	0.00	-48,706.93	0.00
	FINAL POSITION	318.0000	48,706.93			

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
ZOETIS INC						
98978V103						
	INITIAL POSITION	0.0000	0.00			
07/20/22	PURCHASE ASSETS ON 07/20/22	158.0000	27,943.34		-27,943.34	
10/24/22	PURCHASE ASSETS ON 10/24/22	16.0000	2,405.38		-2,405.38	
11/28/22	PURCHASE ASSETS ON 11/28/22	14.0000	2,073.52		-2,073.52	
11/29/22	PURCHASE ASSETS ON 11/29/22	25.0000	3,722.64		-3,722.64	
12/01/22	INCOME RECEIVED			56.55	56.55	
	TRANSACTION TOTAL	213.0000	36,144.88	56.55	-36,088.33	0.00
	FINAL POSITION	213.0000	36,144.88			
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TOTALS - COMMON EQUITY SECURITIES			2,537,947.93		32,389.82	
		19,662.0000				

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
GRAND TOTALS						
	TOTAL ACQUISITIONS		1,302,416.34		-1,302,416.34	
		241,584.8900				
	TOTAL DISPOSITIONS		-1,389,022.76		1,265,388.59	
		-207,058.7600				
	TOTAL RECEIPTS, DELIVERIES & ADJ.		0.00		0.00	
		0.0000				
	TOTAL INCOME		0.00		37,032.40	
		0.0000				
	TOTAL ACTIVITY		-86,606.42		4.65	
		34,526.1300				

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
	WALGREENS BOOTS ALLIANCE INC 931427108					
	INITIAL POSITION	0.0000	0.00			
03/04/22	PURCHASE ASSETS ON 03/04/22	487.0000	23,048.01		-23,048.01	
03/04/22	PURCHASE ASSETS ON 03/04/22	311.0000	14,673.67		-14,673.67	
05/17/22	PURCHASE ASSETS ON 05/17/22	6.0000	268.05		-268.05	
07/14/22	SELL ASSETS ON 07/14/22	-20.0000	-945.02		741.43	-203.59
07/14/22	SELL ASSETS ON 07/14/22	-468.0000	-22,113.42		17,235.35	-4,878.07
07/15/22	SELL ASSETS ON 07/15/22	-316.0000	-14,931.29		11,828.37	-3,102.92
	TRANSACTION TOTAL	0.0000	0.00	0.00	-8,184.58	-8,184.58
	FINAL POSITION	0.0000	0.00			

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	2,698,557.48					
COMPARATIVE VALUE (5%)	134,927.87					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE
BROKER: GOLDMAN SACHS & CO.

ISSUE: N6596X109 - NXP SEMICONDUCTORS NV						
01/13/22 S	146	223.940	4	32,691	33,256	-564
ISSUE: 00287Y109 - ABBVIE INC						
01/13/22 S	13	133.926	0	1,741	1,760	-20
ISSUE: 020002101 - ALLSTATE CORP						
01/13/22 B	15	124.847	0	1,873-	1,873	
ISSUE: 060505104 - BANK AMER CORP						
01/13/22 S	74	49.054	2	3,628	3,292	336
ISSUE: 11135F101 - BROADCOM INC						
01/13/22 S	7	600.263	0	4,202	4,658	-456
ISSUE: 17275R102 - CISCO SYSTEMS INC						
01/13/22 S	66	61.667	2	4,068	4,182	-114
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
01/13/22 S	18	207.146	0	3,728	4,081	-353
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
01/13/22 B	123	150.848	3	18,557-	18,557	
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
01/13/22 B	155	43.659	4	6,771-	6,771	
ISSUE: 532457108 - ELI LILLY & CO						
01/13/22 S	2	250.625	0	501	552	-51
ISSUE: 697435105 - PALO ALTO NETWORKS						
01/13/22 S	4	500.375	0	2,001	2,227	-226

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
01/13/22 S	9	158.194	0	1,424	1,472	-49
ISSUE: 747525103 - QUALCOMM INC COM						
01/13/22 B	229	185.021	6	42,376-	42,376	
ISSUE: 872540109 - TJX COMPANIES COM						
01/13/22 S	35	73.286	1	2,564	2,657	-93
ISSUE: 88160R101 - TESLA INC.						
01/13/22 B	8	1,056.143	0	8,449-	8,449	
ISSUE: 903845303 - ULTA BEAUTY INC.						
01/13/22 S	56	381.946	2	21,387	23,091	-1,704
ISSUE: G46188101 - HORIZON THERAPEUTICS PLC						
01/14/22 S	112	88.206	3	9,876	12,069	-2,193
ISSUE: 00287Y109 - ABBVIE INC						
01/14/22 S	40	133.854	1	5,353	5,416	-63
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
01/14/22 S	52	202.170	1	10,512	11,790	-1,278
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
01/14/22 B	72	147.558	2	10,626-	10,626	
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
01/14/22 B	258	43.055	6	11,115-	11,115	
ISSUE: 532457108 - ELI LILLY & CO						
01/14/22 S	7	244.849	0	1,714	1,934	-220
ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
01/14/22 S	26	159.396	1	4,144	4,253	-109
ISSUE: 872540109 - TJX COMPANIES COM						
01/14/22 S	20	71.367	1	1,427	1,518	-92

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 88160R101 - TESLA INC.						
01/14/22 B	4	1,035.335	0	4,141-	4,141	
ISSUE: 90384S303 - ULTA BEAUTY INC.						
01/14/22 S	33	372.411	1	12,289	13,607	-1,319
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
01/14/22 B	75	231.305	2	17,350-	17,350	
ISSUE: 020002101 - ALLSTATE CORP						
02/02/22 S	4	118.880	0	475	472	4
ISSUE: 020002101 - ALLSTATE CORP						
02/02/22 S	2	118.865	0	238	236	2
ISSUE: 020002101 - ALLSTATE CORP						
02/02/22 S	65	118.101	1	7,676	7,669	7
ISSUE: 59156R108 - METLIFE INC						
02/02/22 B	237	68.530	6	16,248-	16,248	
ISSUE: 001084102 - AGCO CORP						
02/04/22 S	35	115.263	1	4,033	4,061	-27
ISSUE: 701094104 - PARKER HANNIFIN CORP						
02/04/22 B	12	304.449	0	3,654-	3,654	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
02/04/22 S	1	93.480	0	93	86	7
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
02/04/22 S	23	93.323	1	2,146	1,979	166
ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
02/04/22 S	1	226.410	0	226	214	12
ISSUE: 001084102 - AGCO CORP						
02/07/22 S	184	114.731	5	21,106	21,348	-242

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 701094104 - PARKER HANNIFIN CORP						
02/07/22 B	82	307.264	2	25,198-	25,198	
ISSUE: G6095L109 - APTIV PLC						
02/10/22 B	34	140.054	1	4,763-	4,763	
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
02/10/22 B	9	160.630	0	1,446-	1,446	
ISSUE: 00287Y109 - ABBVIE INC						
02/10/22 S	19	142.788	0	2,712	2,573	140
ISSUE: 00724F101 - ADOBE INC						
02/10/22 B	12	506.446	0	6,078-	6,078	
ISSUE: 02079K107 - ALPHABET INC CL C						
02/10/22 S	1	2,804.430	0	2,804	2,894	-89
ISSUE: 023135106 - AMAZON.COM INC						
02/10/22 B	2	3,208.360	0	6,417-	6,417	
ISSUE: 20030N101 - COMCAST CORP NEW A						
02/10/22 B	33	49.480	1	1,634-	1,634	
ISSUE: 20825C104 - CONOCOPHILLIPS						
02/10/22 S	208	92.448	5	19,224	15,013	4,210
ISSUE: 37045V100 - GENERAL MOTORS CO						
02/10/22 B	122	51.522	3	6,289-	6,289	
ISSUE: 57636Q104 - MASTERCARD INC CL A						
02/10/22 S	7	377.331	0	2,641	2,515	126
ISSUE: 59156R108 - METLIFE INC						
02/10/22 B	27	71.671	1	1,936-	1,936	
ISSUE: 733174700 - POPULAR INC						
02/10/22 S	27	93.177	1	2,515	2,215	300

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
02/10/22 S	54	94.103	1	5,080	4,541	539
ISSUE: 907818108 - UNION PACIFIC CORP COM						
02/10/22 S	6	244.383	0	1,466	1,512	-45
ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
02/10/22 S	1	223.070	0	223	214	9
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
02/10/22 B	265	89.865	7	23,821-	23,821	
ISSUE: 20825C104 - CONOCOPHILLIPS						
02/11/22 S	42	92.301	1	3,876	3,032	844
ISSUE: 733174700 - POPULAR INC						
02/11/22 S	33	93.569	1	3,087	2,707	380
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
02/11/22 B	54	91.792	1	4,958-	4,958	
ISSUE: G6095L109 - APTIV PLC						
02/28/22 S	72	130.489	2	9,393	11,581	-2,187
ISSUE: G6095L109 - APTIV PLC						
03/01/22 S	30	118.813	1	3,564	4,825	-1,262
ISSUE: 00287Y109 - ABBVIE INC						
03/04/22 S	21	148.961	1	3,128	2,843	284
ISSUE: 036752103 - ANTHEM INC						
03/04/22 S	42	460.549	1	19,342	19,469	-127
ISSUE: 038222105 - APPLIED MATERIALS INC COM						
03/04/22 B	28	127.619	1	3,574-	3,574	
ISSUE: 235851102 - DANAHER CORP COM						
03/04/22 B	14	274.169	0	3,839-	3,839	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 427866108 - THE HERSHEY COMPANY						
03/04/22 B	151	211.632	4	31,960-	31,960	
ISSUE: 437076102 - HOME DEPOT INC COM						
03/04/22 B	11	321.577	0	3,538-	3,538	
ISSUE: 461202103 - INTUIT INC COM						
03/04/22 B	11	468.050	0	5,149-	5,149	
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
03/04/22 B	63	38.184	2	2,407-	2,407	
ISSUE: 478160104 - JOHNSON & JOHNSON						
03/04/22 S	39	167.744	1	6,541	6,672	-131
ISSUE: 57636Q104 - MASTERCARD INC CL A						
03/04/22 S	14	332.321	0	4,652	5,030	-378
ISSUE: 594918104 - MICROSOFT CORP						
03/04/22 S	3	291.320	0	874	1,009	-135
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
03/04/22 S	233	63.706	6	14,838	15,450	-613
ISSUE: 67066G104 - NVIDIA CORP COM						
03/04/22 B	16	233.844	0	3,742-	3,742	
ISSUE: 697435105 - PALO ALTO NETWORKS						
03/04/22 S	7	562.499	0	3,937	3,897	40
ISSUE: 718172109 - PHILIP MORRIS INTL INC						
03/04/22 S	384	99.771	10	38,302	36,480	1,822
ISSUE: 742718109 - PROCTER & GAMBLE CO COM						
03/04/22 B	25	153.870	1	3,847-	3,847	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
03/04/22 S	29	98.812	1	2,865	2,496	369

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 863667101 - STRYKER CORP COM						
03/04/22 S	27	261.690	1	7,065	7,220	-155
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
03/04/22 B	115	485.574	3	55,844-	55,844	
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
03/04/22 B	311	47.157	8	14,674-	14,674	
ISSUE: 427866108 - THE HERSHEY COMPANY						
03/07/22 B	28	214.202	1	5,998-	5,998	
ISSUE: 11135F101 - BROADCOM INC						
04/11/22 S	4	582.233	0	2,329	2,662	-333
ISSUE: 285512109 - ELECTRONICS ARTS COM						
04/11/22 B	12	122.753	0	1,473-	1,473	
ISSUE: 37045V100 - GENERAL MOTORS CO						
04/11/22 B	124	40.308	2	5,001-	5,001	
ISSUE: 00287Y109 - ABBVIE INC						
05/17/22 S	15	155.378	0	2,330	2,031	299
ISSUE: 025537101 - AMERICAN ELECTRIC POWER CO INC						
05/17/22 B	136	99.868	3	13,585-	13,585	
ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
05/17/22 S	123	121.495	3	14,940	18,086	-3,145
ISSUE: 036752103 - ANTHEM INC						
05/17/22 S	4	495.308	0	1,981	1,854	127
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
05/17/22 B	164	41.129	4	6,749-	6,749	
ISSUE: 11135F101 - BROADCOM INC						
05/17/22 S	2	605.865	0	1,212	1,331	-119

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 172908105 - CINTAS CORP COM						
05/17/22 S	6	380.230	0	2,281	2,659	-378
ISSUE: 20030N101 - COMCAST CORP NEW A						
05/17/22 B	83	42.641	2	3,541-	3,541	
ISSUE: 233331107 - DTE ENERGY COMPANY COMMON						
05/17/22 S	146	129.495	4	18,902	17,453	1,449
ISSUE: 235851102 - DANAHER CORP COM						
05/17/22 S	118	248.115	4	29,274	38,172	-8,898
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
05/17/22 B	111	107.929	3	11,983-	11,983	
ISSUE: 437076102 - HOME DEPOT INC COM						
05/17/22 S	3	297.943	0	894	1,225	-331
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
05/17/22 S	18	206.928	1	3,724	5,079	-1,354
ISSUE: 478160104 - JOHNSON & JOHNSON						
05/17/22 S	18	178.588	1	3,214	3,079	135
ISSUE: 532457108 - ELI LILLY & CO						
05/17/22 S	12	300.578	0	3,607	3,315	292
ISSUE: 576323109 - MASTEC INC						
05/17/22 B	60	80.413	2	4,826-	4,826	
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
05/17/22 S	16	94.751	0	1,516	1,377	139
ISSUE: 760759100 - REPUBLIC SERVICES INC COMMON						
05/17/22 B	139	131.846	3	18,330-	18,330	
ISSUE: 808513105 - SCHWAB CHARLES CORP NEW COM						
05/17/22 S	155	65.050	4	10,079	13,036	-2,957

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 863667101 - STRYKER CORP COM						
05/17/22 S	9	237.221	0	2,135	2,407	-272
ISSUE: 87612E106 - TARGET CORP COM						
05/17/22 S	12	212.744	0	2,553	2,777	-225
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
05/17/22 B	52	551.333	1	28,671-	28,671	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
05/17/22 S	3	491.953	0	1,476	1,457	19
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
05/17/22 S	24	128.385	1	3,081	2,165	915
ISSUE: 025537101 - AMERICAN ELECTRIC POWER CO INC						
05/18/22 B	266	100.963	7	26,863-	26,863	
ISSUE: 031100100 - AMETEK AEROSPACE PRODS INC COM						
05/18/22 S	29	118.237	1	3,428	4,264	-836
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
05/18/22 B	170	40.801	4	6,940-	6,940	
ISSUE: 233331107 - DTE ENERGY COMPANY COMMON						
05/18/22 S	146	128.977	4	18,827	17,453	1,374
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
05/18/22 B	123	106.114	3	13,055-	13,055	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
05/18/22 B	18	105.382	0	1,897-	1,897	
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
05/18/22 B	80	105.175	2	8,416-	8,416	
ISSUE: 760759100 - REPUBLIC SERVICES INC COMMON						
05/18/22 B	62	131.774	2	8,172-	8,172	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
05/20/22 S	3	562.480	0	1,687	1,656	32
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
05/20/22 S	4	484.040	0	1,936	1,942	-6
ISSUE: 907818108 - UNION PACIFIC CORP COM						
05/23/22 S	5	216.480	0	1,082	1,259	-177
ISSUE: 576323109 - MASTEC INC						
06/14/22 S	23	79.224	1	1,822	2,065	-243
ISSUE: 907818108 - UNION PACIFIC CORP COM						
06/14/22 S	7	210.650	0	1,474	1,763	-288
ISSUE: 00206R102 - AT&T INC						
06/23/22 B	373	20.472	9	7,645-	7,645	
ISSUE: 02079K107 - ALPHABET INC CL C						
06/23/22 S	1	2,225.230	0	2,225	2,894	-668
ISSUE: 038222105 - APPLIED MATERIALS INC COM						
06/23/22 B	34	92.936	1	3,161-	3,161	
ISSUE: 060505104 - BANK AMER CORP						
06/23/22 S	64	31.426	2	2,010	2,842	-832
ISSUE: 20030N101 - COMCAST CORP NEW A						
06/23/22 S	66	38.566	2	2,544	3,278	-735
ISSUE: 254709108 - DISCOVER FINANCIAL SERVICES						
06/23/22 S	44	92.201	1	4,056	4,685	-630
ISSUE: 285512109 - ELECTRONICS ARTS COM						
06/23/22 S	26	128.047	1	3,328	3,419	-91
ISSUE: 461202103 - INTUIT INC COM						
06/23/22 B	5	392.696	0	1,964-	1,964	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 59156R108 - METLIFE INC						
06/23/22 S	27	60.906	1	1,644	1,854	-210
ISSUE: 617446448 - MORGAN STANLEY GROUP INC						
06/23/22 S	33	72.466	1	2,390	3,235	-845
ISSUE: 697435105 - PALO ALTO NETWORKS						
06/23/22 B	6	500.717	0	3,004-	3,004	
ISSUE: 733174700 - POPULAR INC						
06/23/22 S	18	76.177	0	1,371	1,477	-106
ISSUE: 747525103 - QUALCOMM INC COM						
06/23/22 S	122	118.757	3	14,485	22,551	-8,066
ISSUE: 78409V104 - S&P GLOBAL INC						
06/23/22 S	14	331.343	0	4,638	6,589	-1,951
ISSUE: 81762P102 - SERVICENOW INC						
06/23/22 B	8	477.308	0	3,819-	3,819	
ISSUE: 857477103 - STATE STREET CORP						
06/23/22 S	38	61.486	1	2,335	3,526	-1,191
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
06/24/22 S	8	213.941	0	1,711	2,257	-546
ISSUE: 532457108 - ELI LILLY & CO						
06/24/22 S	7	324.830	0	2,274	1,934	340
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
07/14/22 B	94	249.272	2	23,434-	23,434	
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
07/14/22 S	20	37.098	1	741	945	-204
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
07/15/22 B	55	244.500	1	13,449-	13,449	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
07/18/22 S	12	518.440	1	6,221	6,623	-402
ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC						
07/18/22 S	56	523.780	2	29,330	30,906	-1,577
ISSUE: 20825C104 - CONOCOPHILLIPS						
07/20/22 B	62	89.714	2	5,564-	5,564	
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
07/20/22 B	50	108.898	1	5,446-	5,446	
ISSUE: 98978V103 - ZOETIS INC						
07/20/22 B	158	176.832	4	27,943-	27,943	
ISSUE: 00287Y109 - ABBVIE INC						
08/04/22 B	30	139.473	1	4,185-	4,185	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
08/04/22 S	4	234.128	0	936	1,129	-192
ISSUE: 57636Q104 - MASTERCARD INC CL A						
08/04/22 S	11	356.701	0	3,923	3,951	-27
ISSUE: 863667101 - STRYKER CORP COM						
08/04/22 B	15	215.726	0	3,236-	3,236	
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
08/23/22 S	7	159.444	0	1,116	1,383	-267
ISSUE: 023135106 - AMAZON.COM INC						
08/30/22 S	19	127.478	1	2,422	3,110	-689
ISSUE: 478160104 - JOHNSON & JOHNSON						
08/30/22 B	22	163.316	1	3,594-	3,594	
ISSUE: 697435105 - PALO ALTO NETWORKS						
08/30/22 S	5	558.196	0	2,791	2,751	39

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
08/30/22 B	29	91.239	0	2,646-	2,646	
ISSUE: 20825C104 - CONOCOPHILLIPS						
09/02/22 S	16	111.731	0	1,787	1,197	591
ISSUE: 20825C104 - CONOCOPHILLIPS						
09/02/22 S	27	110.507	1	2,983	2,020	963
ISSUE: 30231G102 - EXXON MOBIL CORP						
09/02/22 B	97	96.602	1	9,371-	9,371	
ISSUE: 30231G102 - EXXON MOBIL CORP						
09/02/22 B	172	95.957	4	16,509-	16,509	
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
09/02/22 S	53	114.150	1	6,049	4,947	1,103
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
09/02/22 S	95	113.020	3	10,734	8,867	1,868
ISSUE: 11135F101 - BROADCOM INC						
09/26/22 B	8	463.499	0	3,708-	3,708	
ISSUE: 17275R102 - CISCO SYSTEMS INC						
09/26/22 S	84	40.696	2	3,416	5,220	-1,804
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
09/26/22 B	81	34.233	2	2,775-	2,775	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
09/26/22 B	13	187.660	0	2,440-	2,440	
ISSUE: 59156R108 - METLIFE INC						
09/26/22 S	34	61.020	1	2,074	2,335	-261
ISSUE: 617446448 - MORGAN STANLEY GROUP INC						
09/26/22 S	25	79.435	1	1,985	2,451	-466

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 92532F100 - VERTEX PHARMACEUTICALS INC						
09/26/22 S	9	279.886	0	2,519	2,086	433
ISSUE: 101137107 - BOSTON SCIENTIFIC CORP COM						
09/30/22 S	33	39.540	1	1,304	1,355	-51
ISSUE: 478160104 - JOHNSON & JOHNSON						
09/30/22 S	8	164.480	0	1,316	1,364	-49
ISSUE: 00287Y109 - ABBVIE INC						
10/24/22 S	14	150.200	0	2,102	1,901	201
ISSUE: 00724F101 - ADOBE INC						
10/24/22 B	10	311.843	0	3,119-	3,119	
ISSUE: 09061G101 - BIOMARIN PHARMACEUTICAL INC						
10/24/22 S	12	90.441	0	1,085	1,060	25
ISSUE: 21036P108 - CONSTELLATION BRANDS INC CL A						
10/24/22 B	9	227.509	0	2,048-	2,048	
ISSUE: 427866108 - THE HERSHEY COMPANY						
10/24/22 S	11	230.423	0	2,534	2,334	201
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
10/24/22 S	16	129.330	0	2,069	2,320	-251
ISSUE: 437076102 - HOME DEPOT INC COM						
10/24/22 B	4	279.080	0	1,116-	1,116	
ISSUE: 532457108 - ELI LILLY & CO						
10/24/22 S	7	348.836	0	2,442	1,934	508
ISSUE: 59156R108 - METLIFE INC						
10/24/22 S	49	68.943	1	3,377	3,365	12
ISSUE: 75513E101 - RAYTHEON TECHNOLOGIES CORP						
10/24/22 S	37	89.761	1	3,320	3,199	122

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 78409V104 - S&P GLOBAL INC						
10/24/22 B	11	299.684	0	3,297-	3,297	
ISSUE: 81762P102 - SERVICENOW INC						
10/24/22 B	8	364.068	0	2,913-	2,913	
ISSUE: 98978V103 - ZOETIS INC						
10/24/22 B	16	150.311	0	2,405-	2,405	
ISSUE: 285512109 - ELECTRONICS ARTS COM						
11/08/22 S	30	129.912	1	3,897	3,945	-49
ISSUE: 00724F101 - ADOBE INC						
11/10/22 B	8	326.949	0	2,616-	2,616	
ISSUE: 023135106 - AMAZON.COM INC						
11/10/22 B	63	96.244	1	6,064-	6,064	
ISSUE: 023608102 - AMEREN CORPORATION						
11/10/22 B	25	84.273	0	2,107-	2,107	
ISSUE: 025537101 - AMERICAN ELECTRIC POWER CO INC						
11/10/22 B	27	90.837	0	2,453-	2,453	
ISSUE: 17275R102 - CISCO SYSTEMS INC						
11/10/22 B	47	45.241	0	2,127-	2,127	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
11/10/22 B	19	160.457	0	3,049-	3,049	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
11/10/22 B	70	255.720	2	17,902-	17,902	
ISSUE: 461202103 - INTUIT INC COM						
11/10/22 S	71	397.564	2	28,225	42,603	-14,379
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
11/10/22 B	77	31.893	2	2,458-	2,458	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 67066G104 - NVIDIA CORP COM						
11/10/22 B	21	154.820	0	3,251-	3,251	
ISSUE: 697435105 - PALO ALTO NETWORKS						
11/10/22 B	17	162.379	0	2,761-	2,761	
ISSUE: 863667101 - STRYKER CORP COM						
11/10/22 S	65	218.617	2	14,208	17,015	-2,806
ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
11/11/22 B	46	264.331	1	12,160-	12,160	
ISSUE: 863667101 - STRYKER CORP COM						
11/11/22 S	72	219.054	2	15,770	18,847	-3,077
ISSUE: 023135106 - AMAZON.COM INC						
11/28/22 B	47	93.780	1	4,409-	4,409	
ISSUE: 036752103 - ELEVANCE HEALTH INC						
11/28/22 B	6	512.177	0	3,073-	3,073	
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
11/28/22 B	24	136.811	1	3,284-	3,284	
ISSUE: 46120E602 - INTUITIVE SURGICAL INC						
11/28/22 B	13	262.401	0	3,412-	3,412	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
11/28/22 S	27	214.187	1	5,782	7,359	-1,577
ISSUE: 478160104 - JOHNSON & JOHNSON						
11/28/22 S	102	177.001	3	18,051	17,396	655
ISSUE: 532457108 - ELI LILLY & CO						
11/28/22 B	15	365.336	0	5,480-	5,480	
ISSUE: 58933Y105 - MERCK & CO INC						
11/28/22 B	144	108.340	4	15,605-	15,605	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 87612E106 - TARGET CORP COM						
11/28/22 S	4	164.815	0	659	851	-192
ISSUE: 931142103 - WALMART INC.						
11/28/22 B	73	153.383	2	11,199-	11,199	
ISSUE: 98978V103 - ZOETIS INC						
11/28/22 B	14	148.084	0	2,074-	2,074	
ISSUE: 46266C105 - IQVIA HOLDINGS INC						
11/29/22 S	101	212.654	3	21,475	27,527	-6,052
ISSUE: 478160104 - JOHNSON & JOHNSON						
11/29/22 S	219	175.411	6	38,409	37,351	1,058
ISSUE: 58933Y105 - MERCK & CO INC						
11/29/22 B	275	108.369	7	29,808-	29,808	
ISSUE: 87612E106 - TARGET CORP COM						
11/29/22 S	9	163.296	0	1,469	1,915	-446
ISSUE: 931142103 - WALMART INC.						
11/29/22 B	245	153.070	6	37,508-	37,508	
ISSUE: 98978V103 - ZOETIS INC						
11/29/22 B	25	148.880	1	3,723-	3,723	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
12/08/22 S	130	158.616	4	20,616	28,406	-7,790
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
12/08/22 S	83	32.217	2	2,672	3,396	-724
ISSUE: 74340W103 - PROLOGIS INC						
12/08/22 B	210	118.008	5	24,787-	24,787	
ISSUE: 30225T102 - EXTRA SPACE STORAGE INC REIT						
12/09/22 S	29	156.959	1	4,551	6,337	-1,786

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
12/09/22 S	19	32.108	0	610	777	-168
ISSUE: 74340W103 - PROLOGIS INC						
12/09/22 B	44	117.500	0	5,170-	5,170	
SUB-TOTAL			305	1,656,182	1,728,699	-72,518
BROKER: JP MORGAN SECURITIES LLC						
ISSUE: 46187W107 - INVITATION HOMES INC REIT						
01/14/22 B	200	43.055	4	8,615-	8,615	
ISSUE: 020002101 - ALLSTATE CORP						
02/02/22 S	86	117.623	2	10,114	10,146	-32
ISSUE: 59156R108 - METLIFE INC						
02/02/22 B	142	68.526	3	9,734-	9,734	
ISSUE: 020002101 - ALLSTATE CORP						
02/03/22 S	71	118.427	1	8,407	8,376	30
ISSUE: 59156R108 - METLIFE INC						
02/03/22 B	31	68.979	1	2,139-	2,139	
ISSUE: 911312106 - UNITED PARCEL SERVICE CL B						
02/04/22 S	16	225.633	1	3,610	3,429	180
ISSUE: G8994E103 - TRANE TECHNOLOGIES PLC						
02/10/22 B	9	160.317	0	1,443-	1,443	
ISSUE: 609207105 - MONDELEZ INTERNATIONAL INC						
03/04/22 S	366	63.716	13	23,307	24,269	-962
ISSUE: 718172109 - PHILIP MORRIS INTL INC						
03/04/22 S	44	99.559	2	4,379	4,180	199

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 931427108 - WALGREENS BOOTS ALLIANCE INC						
03/04/22 B	487	47.292	17	23,048-	23,048	
ISSUE: 00287Y109 - ABBVIE INC						
04/11/22 S	10	170.011	0	1,700	1,354	346
ISSUE: 532457108 - ELI LILLY & CO						
04/11/22 S	21	308.809	1	6,484	5,801	684
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
05/17/22 S	45	127.920	1	5,755	4,060	1,696
ISSUE: 00206R102 - AT&T INC						
06/23/22 B	791	20.548	24	16,277-	16,277	
ISSUE: 023135106 - AMAZON.COM INC						
07/07/22 B	41	114.060	1	4,678-	4,678	
ISSUE: 427866108 - THE HERSHEY COMPANY						
07/07/22 S	19	219.177	1	4,164	4,031	133
ISSUE: 43300A203 - HILTON WORLDWIDE HOLDINGS INC						
07/07/22 B	28	112.910	1	3,162-	3,162	
ISSUE: 532457108 - ELI LILLY & CO						
07/07/22 S	1	328.480	0	328	276	52
ISSUE: 87612E106 - TARGET CORP COM						
07/07/22 B	42	148.016	1	6,218-	6,218	
ISSUE: 91324P102 - UNITEDHEALTH GROUP INC						
07/07/22 S	1	516.380	0	516	486	31
ISSUE: 461202103 - INTUIT INC COM						
08/04/22 S	9	464.176	0	4,177	5,400	-1,223
ISSUE: 87612E106 - TARGET CORP COM						
08/11/22 S	12	169.540	0	2,034	2,554	-520

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
ISSUE: 20825C104 - CONOCOPHILLIPS						
09/02/22 S	45	110.906	2	4,989	3,366	1,623
ISSUE: 30231G102 - EXXON MOBIL CORP						
09/02/22 B	278	96.184	10	26,749-	26,749	
ISSUE: 91913Y100 - VALERO ENERGY CORP COM						
09/02/22 S	152	113.641	6	17,268	14,187	3,081
ISSUE: 88160R101 - TESLA INC.						
09/07/22 B	29	283.232	1	8,214-	8,214	
ISSUE: 87612E106 - TARGET CORP COM						
11/28/22 S	41	165.018	2	6,764	8,725	-1,961
ISSUE: 87612E106 - TARGET CORP COM						
11/29/22 S	91	164.550	3	14,971	19,366	-4,395
ISSUE: 87612E106 - TARGET CORP COM						
11/29/22 S	31	163.140	1	5,056	6,597	-1,541
SUB-TOTAL			99	234,300	236,880	-2,580
GRAND TOTAL			404	1,890,482	1,965,579	-75,098

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT

01/03/22 B	359	1.000	0	359-	359	
01/04/22 B	126	1.000	0	126-	126	
01/07/22 B	70	1.000	0	70-	70	
01/10/22 B	535	1.000	0	535-	535	
01/13/22 B	258	1.000	0	258-	258	
01/14/22 B	335	1.000	0	335-	335	
01/18/22 B	459	1.000	0	459-	459	
01/26/22 B	571	1.000	0	571-	571	
01/28/22 B	26	1.000	0	26-	26	
01/31/22 B	110	1.000	0	110-	110	
02/01/22 B	0	1.000	0	0-	0	
02/07/22 B	6,268	1.000	0	6,268-	6,268	
02/08/22 B	6,455	1.000	0	6,455-	6,455	
02/10/22 B	166	1.000	0	166-	166	
02/15/22 B	3,199	1.000	0	3,199-	3,199	
02/25/22 B	88	1.000	0	88-	88	
02/28/22 B	135	1.000	0	135-	135	
03/01/22 B	193	1.000	0	193-	193	
03/02/22 B	14,348	1.000	0	14,348-	14,348	
03/03/22 B	11,565	1.000	0	11,565-	11,565	
03/04/22 B	97	1.000	0	97-	97	
03/04/22 B	105	1.000	0	105-	105	
03/10/22 B	1,016	1.000	0	1,016-	1,016	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
03/14/22 B	286	1.000	0	286-	286	
03/15/22 B	68	1.000	0	68-	68	
03/16/22 B	57	1.000	0	57-	57	
03/22/22 B	167	1.000	0	167-	167	
03/23/22 B	45	1.000	0	45-	45	
03/24/22 B	660	1.000	0	660-	660	
03/25/22 B	366	1.000	0	366-	366	
03/31/22 B	992	1.000	0	992-	992	
04/01/22 B	120	1.000	0	120-	120	
04/04/22 B	109	1.000	0	109-	109	
04/11/22 B	258	1.000	0	258-	258	
04/13/22 B	4,039	1.000	0	4,039-	4,039	
04/14/22 B	113	1.000	0	113-	113	
04/18/22 B	329	1.000	0	329-	329	
04/22/22 B	23,134	1.000	0	23,134-	23,134	
04/27/22 B	583	1.000	0	583-	583	
04/29/22 B	126	1.000	0	126-	126	
05/02/22 B	4	1.000	0	4-	4	
05/09/22 B	70	1.000	0	70-	70	
05/12/22 B	174	1.000	0	174-	174	
05/13/22 B	342	1.000	0	342-	342	
05/16/22 B	747	1.000	0	747-	747	
05/19/22 B	17,185	1.000	0	17,185-	17,185	
05/24/22 B	3,623	1.000	0	3,623-	3,623	
05/25/22 B	1,082	1.000	0	1,082-	1,082	
05/27/22 B	226	1.000	0	226-	226	
06/01/22 B	189	1.000	0	189-	189	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
06/02/22 B	2,098	1.000	0	2,098-	2,098	
06/03/22 B	125	1.000	0	125-	125	
06/03/22 B	128	1.000	0	128-	128	
06/07/22 B	660	1.000	0	660-	660	
06/09/22 B	573	1.000	0	573-	573	
06/10/22 B	755	1.000	0	755-	755	
06/14/22 B	311	1.000	0	311-	311	
06/15/22 B	231	1.000	0	231-	231	
06/16/22 B	3,847	1.000	0	3,847-	3,847	
06/22/22 B	53	1.000	0	53-	53	
06/23/22 B	173	1.000	0	173-	173	
06/24/22 B	393	1.000	0	393-	393	
06/27/22 B	5,546	1.000	0	5,546-	5,546	
06/28/22 B	4,163	1.000	0	4,163-	4,163	
06/30/22 B	933	1.000	0	933-	933	
07/01/22 B	157	1.000	0	157-	157	
07/05/22 B	25,542	1.000	0	25,542-	25,542	
07/06/22 B	1,436	1.000	0	1,436-	1,436	
07/15/22 B	379	1.000	0	379-	379	
07/20/22 B	35,550	1.000	0	35,550-	35,550	
07/27/22 B	593	1.000	0	593-	593	
07/29/22 B	85	1.000	0	85-	85	
08/01/22 B	578	1.000	0	578-	578	
08/09/22 B	70	1.000	0	70-	70	
08/11/22 B	175	1.000	0	175-	175	
08/15/22 B	3,117	1.000	0	3,117-	3,117	
08/17/22 B	1,219	1.000	0	1,219-	1,219	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
08/24/22 B	119	1.000	0	119-	119	
08/25/22 B	1,116	1.000	0	1,116-	1,116	
08/26/22 B	150	1.000	0	150-	150	
08/31/22 B	4,454	1.000	0	4,454-	4,454	
09/02/22 B	128	1.000	0	128-	128	
09/06/22 B	347	1.000	0	347-	347	
09/08/22 B	744	1.000	0	744-	744	
09/12/22 B	267	1.000	0	267-	267	
09/14/22 B	300	1.000	0	300-	300	
09/15/22 B	604	1.000	0	604-	604	
09/20/22 B	177	1.000	0	177-	177	
09/21/22 B	48	1.000	0	48-	48	
09/23/22 B	117	1.000	0	117-	117	
09/28/22 B	1,071	1.000	0	1,071-	1,071	
09/29/22 B	9	1.000	0	9-	9	
09/30/22 B	1,204	1.000	0	1,204-	1,204	
10/03/22 B	220	1.000	0	220-	220	
10/04/22 B	2,717	1.000	0	2,717-	2,717	
10/13/22 B	263	1.000	0	263-	263	
10/14/22 B	586	1.000	0	586-	586	
10/18/22 B	55	1.000	0	55-	55	
10/26/22 B	2,613	1.000	0	2,613-	2,613	
10/31/22 B	95	1.000	0	95-	95	
11/01/22 B	649	1.000	0	649-	649	
11/09/22 B	65	1.000	0	65-	65	
11/10/22 B	4,071	1.000	0	4,071-	4,071	
11/15/22 B	2,361	1.000	0	2,361-	2,361	

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
11/18/22 B	126	1.000	0	126-	126	
11/23/22 B	168	1.000	0	168-	168	
12/01/22 B	11,032	1.000	0	11,032-	11,032	
12/02/22 B	121	1.000	0	121-	121	
12/02/22 B	128	1.000	0	128-	128	
12/06/22 B	363	1.000	0	363-	363	
12/08/22 B	583	1.000	0	583-	583	
12/09/22 B	946	1.000	0	946-	946	
12/14/22 B	259	1.000	0	259-	259	
12/15/22 B	789	1.000	0	789-	789	
12/21/22 B	133	1.000	0	133-	133	
12/22/22 B	10	1.000	0	10-	10	
12/29/22 B	187	1.000	0	187-	187	
12/30/22 B	1,130	1.000	0	1,130-	1,130	
SUB-TOTAL OF BUYS # 118			0	230,993	230,993	
01/19/22 S	6,533	1.000	0	6,533	6,533	0
02/04/22 S	7,993	1.000	0	7,993	7,993	0
02/09/22 S	4,012	1.000	0	4,012	4,012	0
02/14/22 S	17,159	1.000	0	17,159	17,159	0
03/08/22 S	21,983	1.000	0	21,983	21,983	0
03/09/22 S	5,998	1.000	0	5,998	5,998	0
04/25/22 S	5,598	1.000	0	5,598	5,598	0
05/20/22 S	37,301	1.000	0	37,301	37,301	0
07/11/22 S	8,812	1.000	0	8,812	8,812	0
07/18/22 S	5,403	1.000	0	5,403	5,403	0
07/19/22 S	1,620	1.000	0	1,620	1,620	0
07/22/22 S	38,953	1.000	0	38,953	38,953	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
08/08/22 S	868	1.000	0	868	868	0
09/01/22 S	166	1.000	0	166	166	0
09/07/22 S	8,818	1.000	0	8,818	8,818	0
09/09/22 S	7,659	1.000	0	7,659	7,659	0
11/30/22 S	17,278	1.000	0	17,278	17,278	0
12/12/22 S	1,222	1.000	0	1,222	1,222	0
12/13/22 S	538	1.000	0	538	538	0
SUB-TOTAL OF SALES # 19			0	197,914	197,914	0
SUB-TOTAL			0	428,907	428,907	0
GRAND TOTAL			0	428,907	428,907	0

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
FAS LEVEL 1					
DOMESTIC COMMON STOCKS					
AEROSPACE & DEFENSE					
75513E101	RAYTHEON TECHNOLOGIES CORP	350.00	100.92	12/30/22	35,322.00
AIRFREIGHT & LOGISTICS					
911312106	UNITED PARCEL SERVICE CL B	168.00	173.84	12/30/22	29,205.12
COMMERCIAL SERVICES & SUPPLIES					
172908105	CINTAS CORP COM	61.00	451.62	12/30/22	27,548.82
697435105	PALO ALTO NETWORKS	158.00	139.54	12/30/22	22,047.32
760759100	REPUBLIC SERVICES INC COMMON	182.00	128.99	12/30/22	23,476.18
81762P102	SERVICENOW INC	74.00	388.27	12/30/22	28,731.98
ELECTRICAL EQUIPMENT					
031100100	AMETEK AEROSPACE PRODS INC COM	0.00	139.72	12/30/22	0.00
MACHINERY					
001084102	AGCO CORP	0.00	138.69	12/30/22	0.00
701094104	PARKER HANNIFIN CORP	91.00	291.00	12/30/22	26,481.00
ROAD & RAIL					
907818108	UNION PACIFIC CORP COM	144.00	207.07	12/30/22	29,818.08
DIVERSIFIED TELECOMMUNICATION					
00206R102	AT&T INC	1,804.00	18.41	12/30/22	33,211.64
20030N101	COMCAST CORP NEW A	1,032.00	34.97	12/30/22	36,089.04
576323109	MASTEC INC	271.00	85.33	12/30/22	23,124.43
AUTOMOBILES					
37045V100	GENERAL MOTORS CO	0.00	33.64	12/30/22	0.00
88160R101	TESLA INC.	101.00	123.18	12/30/22	12,441.18
HOTELS, RESTAURANTS & LEISURE					
43300A203	HILTON WORLDWIDE HOLDINGS INC	232.00	126.36	12/30/22	29,315.52

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
INTERNET & CATALOGUE RETAIL					
023135106	AMAZON.COM INC	892.00	84.00	12/30/22	74,928.00
MULTILINE RETAIL					
87612E106	TARGET CORP COM	0.00	149.04	12/30/22	0.00
SPECIALTY RETAIL					
437076102	HOME DEPOT INC COM	154.00	315.86	12/30/22	48,642.44
872540109	TJX COMPANIES COM	0.00	79.60	12/30/22	0.00
903845303	ULTA BEAUTY INC.	0.00	469.07	12/30/22	0.00
BEVERAGES					
21036P108	CONSTELLATION BRANDS INC CL A	158.00	231.75	12/30/22	36,616.50
FOOD & DRUG RETAILING					
609207105	MONDELEZ INTERNATIONAL INC	0.00	66.65	12/30/22	0.00
931427108	WALGREENS BOOTS ALLIANCE INC	0.00	37.36	12/30/22	0.00
931142103	WALMART INC.	318.00	141.79	12/30/22	45,089.22
FOOD PRODUCTS					
427866108	THE HERSHEY COMPANY	150.00	231.57	12/30/22	34,735.50
HOUSEHOLD PRODUCTS					
742718109	PROCTER & GAMBLE CO COM	389.00	151.56	12/30/22	58,956.84
TOBACCO					
718172109	PHILIP MORRIS INTL INC	0.00	101.21	12/30/22	0.00
OIL, GAS & CONSUMABLE FUELS					
20825C104	CONOCOPHILLIPS	354.00	118.00	12/30/22	41,772.00
30231G102	EXXON MOBIL CORP	547.00	110.30	12/30/22	60,334.10
91913Y100	VALERO ENERGY CORP COM	0.00	126.86	12/30/22	0.00
COMMERCIAL BANKS					
733174700	POPULAR INC	196.00	66.32	12/30/22	12,998.72
DIVERSIFIED FINANCIAL SERVICES					
060505104	BANK AMER CORP	1,272.00	33.12	12/30/22	42,128.64
78409V104	S&P GLOBAL INC	102.00	334.94	12/30/22	34,163.88

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
INSURANCE					
020002101	ALLSTATE CORP	0.00	135.60	12/30/22	0.00
59156R108	METLIFE INC	517.00	72.37	12/30/22	37,415.29
BIOTECHNOLOGY					
92532F100	VERTEX PHARMACEUTICALS INC	67.00	288.78	12/30/22	19,348.26
HEALTH CARE EQUIP & SUPPLIES					
101137107	BOSTON SCIENTIFIC CORP COM	659.00	46.27	12/30/22	30,491.93
235851102	DANAHER CORP COM	0.00	265.42	12/30/22	0.00
46120E602	INTUITIVE SURGICAL INC	129.00	265.35	12/30/22	34,230.15
863667101	STRYKER CORP COM	0.00	244.49	12/30/22	0.00
883556102	THERMO FISHER SCIENTIFIC INC	0.00	550.69	12/30/22	0.00
HEALTH CARE PROVIDERS & SERV.					
036752103	ELEVANCE HEALTH INC	71.00	512.97	12/30/22	36,420.87
46266C105	IQVIA HOLDINGS INC	0.00	204.89	12/30/22	0.00
91324P102	UNITEDHEALTH GROUP INC	107.00	530.18	12/30/22	56,729.26
PHARMACEUTICALS					
00287Y109	ABBVIE INC	280.00	161.61	12/30/22	45,250.80
09061G101	BIOMARIN PHARMACEUTICAL INC	157.00	103.49	12/30/22	16,247.93
532457108	ELI LILLY & CO	130.00	365.84	12/30/22	47,559.20
478160104	JOHNSON & JOHNSON	0.00	176.65	12/30/22	0.00
58933Y105	MERCK & CO INC	419.00	110.95	12/30/22	46,488.05
98978V103	ZOETIS INC	213.00	146.55	12/30/22	31,215.15
COMMUNICATIONS EQUIPMENT					
17275R102	CISCO SYSTEMS INC	844.00	47.64	12/30/22	40,208.16
747525103	QUALCOMM INC COM	0.00	109.94	12/30/22	0.00
COMPUTER & PERIPHERALS					
037833100	APPLE INC	760.00	129.93	12/30/22	98,746.80
IT SERVICES					
57636Q104	MASTERCARD INC CL A	132.00	347.73	12/30/22	45,900.36

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
SEMICNDTR & SEMICNDTR EQUIP					
038222105	APPLIED MATERIALS INC COM	302.00	97.38	12/30/22	29,408.76
11135F101	BROADCOM INC	77.00	559.13	12/30/22	43,053.01
67066G104	NVIDIA CORP COM	247.00	146.14	12/30/22	36,096.58
SOFTWARE					
00724F101	ADOBE INC	109.00	336.53	12/30/22	36,681.77
461202103	INTUIT INC COM	0.00	389.22	12/30/22	0.00
594918104	MICROSOFT CORP	601.00	239.82	12/30/22	144,131.82
ELECTRIC UTILITIES					
025537101	AMERICAN ELECTRIC POWER CO INC	431.00	94.95	12/30/22	40,923.45
MULTI-UTILITIES					
023608102	AMEREN CORPORATION	439.00	88.92	12/30/22	39,035.88
233331107	DTE ENERGY COMPANY COMMON	0.00	117.53	12/30/22	0.00
CONSUMER FINANCE					
254709108	DISCOVER FINANCIAL SERVICES	290.00	97.83	12/30/22	28,370.70
CAPITAL MARKETS					
617446448	MORGAN STANLEY GROUP INC	434.00	85.02	12/30/22	36,898.68
808513105	SCHWAB CHARLES CORP NEW COM	0.00	83.26	12/30/22	0.00
857477103	STATE STREET CORP	418.00	77.57	12/30/22	32,424.26
EQUITY REAL ESTATE INV TRUST					
30225T102	EXTRA SPACE STORAGE INC REIT	0.00	147.18	12/30/22	0.00
46187W107	INVITATION HOMES INC REIT	737.00	29.64	12/30/22	21,844.68
74340W103	PROLOGIS INC	260.00	112.73	12/30/22	29,309.80
ENTERTAINMENT					
285512109	ELECTRONICS ARTS COM	221.00	122.18	12/30/22	27,001.78
INTERACTIVE MEDIA & SERVICES					
02079K107	ALPHABET INC CL C	1,020.00	88.73	12/30/22	90,504.60

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
FOREIGN COMMON STOCK/ADR'S					
MACHINERY					
G8994E103	TRANE TECHNOLOGIES PLC	162.00	168.09	12/30/22	27,230.58
AUTO COMPONENTS					
G6095L109	APTIV PLC	0.00	93.13	12/30/22	0.00
HEALTH CARE EQUIP & SUPPLIES					
G5960L103	MEDTRONIC PLC	0.00	77.72	12/30/22	0.00
PHARMACEUTICALS					
G46188101	HORIZON THERAPEUTICS PLC	0.00	113.80	12/30/22	0.00
ELECTRONIC EQUIP/INSTRUMENT					
H84989104	TE CONNECTIVITY LTD	229.00	114.80	12/30/22	26,289.20
SEMICNDTR & SEMICNDTR EQUIP					
N6596X109	NXP SEMICONDUCTORS NV	0.00	158.03	12/30/22	0.00
TOTAL FAS LEVEL 1					2,122,635.91
FAS LEVEL 2					
U.S. GOV. MONEY MARKET FUNDS					
97181C514	WILMINGTON US TREASURY MMKT CL SLCT	71,662.74	1.00	3/08/12	71,662.74
TOTAL FAS LEVEL 2					71,662.74
GRAND TOTAL LOCAL 810 AFFILIATED PEN-COLUMBIA					2,194,298.65

continued

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
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THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS CONTAINED IN THIS REPORT ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACCORDINGLY, THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS ARE NOT INTENDED FOR (AND MAY NOT BE RELIED UPON FOR) REPORTING PURPOSES OR PURPOSES OF SATISFYING OTHER LEGAL OR REGULATORY OBLIGATIONS THAT YOU MAY HAVE. PRIOR TO USING ANY INFORMATION CONTAINED IN THIS REPORT FOR DETERMINING FAIR VALUE MEASUREMENTS OR ANY OTHER PURPOSE, YOU SHOULD SEEK INDEPENDENT LEGAL, REGULATORY AND FINANCIAL ADVICE.

ASC 820 ASSET LEVEL RECLASSIFICATION

CUSIP	ASSET NAME	PRIOR PERIOD SHARES / PAR	CURRENT PERIOD SHARES / PAR	PRIOR PERIOD FAS LEVEL	CURRENT PERIOD FAS LEVEL	CURRENT PERIOD MARKET VALUE
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THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS CONTAINED IN THIS REPORT ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACCORDINGLY, THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS ARE NOT INTENDED FOR (AND MAY NOT BE RELIED UPON FOR) REPORTING PURPOSES OR PURPOSES OF SATISFYING OTHER LEGAL OR REGULATORY OBLIGATIONS THAT YOU MAY HAVE. PRIOR TO USING ANY INFORMATION CONTAINED IN THIS REPORT FOR DETERMINING FAIR VALUE MEASUREMENTS OR ANY OTHER PURPOSE, YOU SHOULD SEEK INDEPENDENT LEGAL, REGULATORY AND FINANCIAL ADVICE.

ASC LEVEL 3

DESCRIPTION	SHARES / PAR VALUE	ABV VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
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***** NO ACTIVITY DURING THIS PERIOD *****

DISCLOSURES

WILMINGTON TRUST is a registered service mark, used for investment and other financial services offered to trust, individual and institutional clients by certain subsidiaries and affiliates of Wilmington Trust Corporation, including, but not limited to, Manufacturers & Traders Trust Company (M&T Bank), Wilmington Trust Company (WTC), Wilmington Trust, N.A. (WTNA), Wilmington Trust Investment Advisors, Inc. (WTIA), Wilmington Funds Management Corporation (WFMC), and Wilmington Trust Investment Management, LLC (WTIM). Wilmington Trust Corporation is a wholly-owned subsidiary of M&T Bank Corporation. WTC, operating in Delaware only, WTNA, M&T Bank, and certain other affiliates, provide various fiduciary and non-fiduciary services, including trustee, custodial, agency, investment management, and other services. International corporate and institutional services are offered through Wilmington Trust Corporation's international affiliates. Loans, credit cards, retail and business deposits, and other business and personal banking services and products are offered by M&T Bank, member FDIC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

SUITABILITY AND LIMITATIONS

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly to us any material inaccuracy or discrepancy in this information. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

If we have investment discretion or are otherwise managing the assets in this account, please contact us to the extent there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

ADDITIONAL COMPENSATION EARNED ON UNINVESTED CASH

In connection with certain accounts, Wilmington Trust and/or its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust (and/or its affiliates) and such moneys are actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

USE OF AFFILIATED FUNDS AND PROPRIETARY INVESTMENT STRATEGIES

Where we have investment discretion and where permitted by applicable law, your account assets may be invested in one or more affiliated mutual funds ("Affiliated Mutual Funds") or affiliated private funds ("Affiliated Private Funds") advised, sponsored or otherwise serviced by Wilmington Trust affiliates, including WTIA, WFMC and WTIM (the "Affiliated Advisers"). As described in more detail below, when your account invests in Affiliated Mutual Funds or Affiliated Private Funds (collectively, "Affiliated Funds")

continued

DISCLOSURES

or in other Wilmington Trust proprietary investment strategies, Wilmington Trust receives financial or other benefits. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

Affiliated Mutual Funds. Currently, WFMC, as investment adviser to the Affiliated Mutual Funds, is entitled to receive annual advisory fees between 0.40% and 0.95%. WFMC compensates WTIA directly for certain sub-advisory services provided by WTIA to the Affiliated Mutual Funds. Additionally, in its capacity as co-administrator of the Affiliated Mutual Funds, WFMC is currently entitled to shareholder services, as well as distribution or other services, including those under Rule 12b-1 plans, to the Affiliated Mutual Funds. Wilmington Trust and or its affiliates receives compensation for those services from the Affiliated Mutual Funds, the distributor and/or the investment adviser to such funds. Compensation for services provided in connection with the Affiliated Mutual Funds is determined by the Board of Trustees that governs such funds, and is subject to change from time to time in the discretion of such Board of Trustees. For additional information, please consult a current statutory prospectus or statement of additional information for the relevant Affiliated Mutual Fund, available at www.wilmingtonfunds.com, or contact us.

Affiliated Private Funds. WTIM provides investment management, administrative and other services to the Affiliated Private Funds and receives fees as compensation for those services. The fees that WTIM receives and other important information regarding the Affiliated Private Funds are described in the relevant confidential offering memoranda for such funds. WTIM engages its affiliate WTIA to provide personnel who perform a variety of investment management, research, analytical, due diligence and similar functions to support WTIM's management of the Affiliated Private Funds. For additional information, please consult the offering memoranda and other governing fund documents for the relevant private fund.

AFFILIATED ADVISER FORM ADVS

WTIA maintains updated disclosure information on its Form ADV Part 2A, Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. The WTIA Disclosure Brochure is available upon request by contacting WTIA at (410) 986-5656 or mailing your request to Wilmington Trust Investment Advisors, Inc., One Light Street, Baltimore, MD 21202.

Additional information (including copies of the relevant Form ADV) about each of the Affiliated Advisers, including WTIA, also is available on the SEC's website at www.adviserinfo.sec.gov.

USE OF THIRD-PARTY FUNDS

Account assets may also be invested in mutual funds and/or private funds sponsored, administered, and/or advised by parties not affiliated with Wilmington Trust ("Third-Party Funds"). Wilmington Trust may have service, referral or other arrangements with respect to certain Third-Party Funds, under which Wilmington Trust receives fees for referrals, administrative and shareholder

continued

DISCLOSURES

services, and distribution or other services, including pursuant to Rule 12b-1 plans. Wilmington Trust will receive financial or other benefits to the extent it invests your assets in such Third-Party Funds. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

FEE CREDITS

To the extent required by applicable law or where otherwise specified in the governing account documentation, where Wilmington Trust has investment discretion with respect to an account, and where account assets are invested in the Affiliated Funds, that account may receive a credit against the account-level fiduciary (or investment management) fee for all or some portion of the foregoing Affiliated Fund fees. Alternatively, the value of account assets invested in an Affiliated Fund may be excluded from calculation of the account-level fiduciary (or investment management) fee. Under certain circumstances, similar fee credits may be provided where Wilmington Trust has investment discretion with respect to an account and Wilmington Trust receives fees from Third Party Funds.

Investment products, including affiliated offerings, are not insured by the Federal Deposit Insurance Corporation or any other government agency, are not deposits of or other obligations of, or guaranteed by, Wilmington Trust, M&T, or any other bank or entity, and are subject to risks, including a possible loss of the principal amount invested.

PRICING AND VALUATION

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Contact us for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact us if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is

continued

DISCLOSURES

reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

**Investment and Insurance Products: • Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured
By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down In Value**

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value

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Wilmington Trust
Rodney Square North
1100 North Market Street
Wilmington DE 19890-001

Statement of Account

**MANUFACTURERS AND TRADERS TRUST CO
AS CUSTODIAN FOR THE LOCAL
810 AFFILIATED PENSION PLAN
COLLECTIVE TRUST**

If you have questions regarding this statement, please contact the appropriate individual(s) noted below. You may also write to the address appearing above.

Account Administrator:	CHRISTOPHER HICKOK	1-800-836-1431
Investment Manager:	CLIENT DIRECTED	

- LOCAL 810 AFFILIATED PEN-COLL TR

January 01, 2022 through December 31, 2022

Statement Certification

Wilmington Trust hereby certifies that the foregoing statement furnished pursuant to 29 CFR 2520.103- 5(c) is complete and accurate to the best of our knowledge and belief.

A handwritten signature in black ink, appearing to read 'J. H. A. P.', written in a cursive style.

Authorized Officer

LOCAL 810 AFFILIATED PENSION FUND
ATTN: LORRAINE BUONACORE
24-09 38TH AVE
LONG ISLAND CITY, NY 11101

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TABLE OF CONTENTS

	PAGE
INVESTMENT OBJECTIVE SCHEDULE	1
BALANCE SHEET	2
MARKET VALUE RECONCILIATION	3
COST RECONCILIATION	4
CASH RECONCILIATION	5
CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE	6
ASSET SUMMARY	7
ASSET STATEMENT	8
SCHEDULE OF UNREALIZED GAINS & LOSSES	9
COST OF INVESTMENTS PURCHASED	10
ASSET DISPOSITION SCHEDULE	11
FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS	13
SCHEDULE OF PENDING TRADES	14
INCOME ACCRUAL SCHEDULE	15
SCHEDULE OF INCOME RECEIVED	16
CONTRIBUTIONS & BENEFIT PAYMENTS	17

continued

TABLE OF CONTENTS

	PAGE
OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES	18
FORM 5500 - SCHEDULE H PART I	19
FORM 5500 - SCHEDULE H PART II	21
ASSET ACTIVITY DETAIL REPORT	24
ASSETS BOUGHT AND SOLD	27
REPORTABLE TRANSACTIONS WORKSHEET	28
ASC 820 HIERARCHY	33
ASC 820 ASSET LEVEL RECLASSIFICATION	34
ASC LEVEL 3	35
DISCLOSURES	36

INVESTMENT OBJECTIVE

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BALANCE SHEET

ASSETS	Cost Beginning	Market Value Beginning	Cost Ending	Market Value Ending	% of Total
MONEY MARKET FUNDS	1.05	1.05	1.05	1.05	0.00
COMMON AND COLLECTIVE FUNDS	7,334,894.32	15,837,060.34	5,086,155.79	8,991,610.18	100.00
CASH	0.00	0.00	0.00	0.00	0.00
DUE TO/FROM BROKER	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS	7,334,895.37	15,837,061.39	5,086,156.84	8,991,611.23	100.00
ACCRUED INCOME	0.00	0.00	0.00	0.00	
GRAND TOTAL	7,334,895.37	15,837,061.39	5,086,156.84	8,991,611.23	

MARKET VALUE RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	MARKET VALUE
BEGINNING MARKET VALUE			15,837,061.39
OTHER RECEIPTS/DISBURSEMENTS			
MISCELLANEOUS CASH DISBURSEMENTS	-4,000,000.00		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-4,000,000.00	
INVESTMENT ACTIVITY			
REALIZED GAIN (LOSS)	1,751,261.47		
CHANGE IN UNREALIZED GAIN (LOSS)	-4,596,711.63		
TOTAL INVESTMENT ACTIVITY		-2,845,450.16	
NET CHANGE IN MARKET VALUE			-6,845,450.16
ENDING MARKET VALUE			8,991,611.23

COST RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	COST VALUE
BEGINNING COST VALUE			7,334,895.37
OTHER RECEIPTS/DISBURSEMENTS			
MISCELLANEOUS CASH DISBURSEMENTS	-4,000,000.00		
TOTAL OTHER RECEIPTS/DISBURSEMENTS		-4,000,000.00	
INVESTMENT ACTIVITY			
REALIZED GAIN (LOSS)	1,751,261.47		
TOTAL INVESTMENT ACTIVITY		1,751,261.47	
NET CHANGE IN COST VALUE			-2,248,738.53
ENDING COST VALUE			5,086,156.84

CASH RECONCILIATION

DESCRIPTION	AMOUNT	TOTAL	CASH
BEGINNING CASH BALANCE			0.00
RECEIPTS			
ASSETS DISPOSED			
MONEY MARKET FUNDS	3,200,002.10		
COMMON & COLLECTIVE FUNDS	4,000,000.00		
TOTAL ASSETS DISPOSED		7,200,002.10	
TOTAL RECEIPTS			7,200,002.10
DISBURSEMENTS			
ASSETS ACQUIRED			
MONEY MARKET FUNDS	-3,200,002.10		
TOTAL ASSETS ACQUIRED		-3,200,002.10	
OTHER DISBURSEMENTS			
MISCELLANEOUS CASH DISBURSEMENTS	-4,000,000.00		
TOTAL OTHER DISBURSEMENTS		-4,000,000.00	
TOTAL DISBURSEMENTS			-7,200,002.10
NET CHANGE IN CASH			0.00
ENDING CASH BALANCE			0.00

CHANGE IN UNREALIZED GAIN/LOSS SCHEDULE

DESCRIPTION	AMOUNT	TOTAL	CHANGE
BEGINNING COST	7,334,895.37		
BEGINNING MARKET VALUE	-15,837,061.39		
NET	-8,502,166.02	-8,502,166.02	
ENDING COST	5,086,156.84		
ENDING MARKET VALUE	-8,991,611.23		
NET	-3,905,454.39	3,905,454.39	
EARNED INCOME	0.00		
RECEIVED INCOME	0.00		
NET	0.00	0.00	
ADJUSTMENTS	0.00		
UNREALIZED ON FREE MOVEMENTS	0.00		
NET	0.00	0.00	
CHANGE IN UNREALIZED GAIN/LOSS			-4,596,711.63

ASSET SUMMARY

DESCRIPTION	COST VALUE	% OF COST	MARKET VALUE	YIELD ON MARKET	% OF MARKET	ACCRUED INCOME	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS	1.05	0.00	1.05	3.87	0.00	0.00	0.04
TOTAL CASH & CASH EQUIVALENTS	1.05	0.00	1.05	3.87	0.00	0.00	0.04
OTHER ASSETS							
COMMON AND COLLECTIVE FUNDS	5,086,155.79	100.00	8,991,610.18	0.00	100.00	0.00	0.00
TOTAL OTHER ASSETS	5,086,155.79	100.00	8,991,610.18	0.00	100.00	0.00	0.00
TOTAL INVESTMENT PORTFOLIO	5,086,156.84	100.00	8,991,611.23	0.00	100.00	0.00	0.04
ENDING ACCRUAL FOR PERIOD			0.00				
TOTAL VALUE			8,991,611.23				

ASSET STATEMENT

SHARES / PAR VALUE DATE PRICED	DESCRIPTION	COST VALUE	MARKET VALUE / MARKET PRICE	% OF MKT	ACCRUED INCOME	MKT YLD	ESTIMATED ANNUAL INCOME
CASH & CASH EQUIVALENTS							
MONEY MARKET FUNDS							
1.050 3/08/12	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1.05	1.05 1.0000	0.0	0.00	3.9	0
	TOTAL MONEY MARKET FUNDS	1.05	1.05	0.0	0.00	3.9	0
	TOTAL CASH & CASH EQUIVALENTS	1.05	1.05	0.0	0.00	3.9	0
OTHER ASSETS							
COMMON AND COLLECTIVE FUNDS							
17,035.695 12/30/22	BLACKROCK EQUITY INDEX FUND CLASS R CUSIP: 97182P373	5,086,155.79	8,991,610.18 527.8100	100.0	0.00	0.0	0
	TOTAL COMMON AND COLLECTIVE FUNDS	5,086,155.79	8,991,610.18	100.0	0.00	0.0	0
	TOTAL OTHER ASSETS	5,086,155.79	8,991,610.18	100.0	0.00	0.0	0
	TOTAL INVESTMENT PORTFOLIO	5,086,156.84	8,991,611.23	100.0	0.00	0.0	0
	ENDING ACCRUAL FOR PERIOD		0.00				
	TOTAL VALUE		8,991,611.23				

SCHEDULE OF UNREALIZED GAINS & LOSSES

ASSET DESCRIPTION	SHARES / UNITS	PERIOD END MARKET VALUE	COST	HISTORIC UNREALIZED GAIN / LOSS	ADJUSTED BOOK VALUE	CURRENT PERIOD UNREALIZED GAIN / LOSS
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514	1.05	1.05	1.05	0.00	1.05	0.00
TOTAL MONEY MARKET FUNDS		1.05	1.05	0.00	1.05	0.00
TOTAL CASH & CASH EQUIVALENTS		1.05	1.05	0.00	1.05	0.00
OTHER ASSETS						
COMMON AND COLLECTIVE FUNDS						
BLACKROCK EQUITY INDEX FUND CLASS R CUSIP: 97182P373	17,035.69	8,991,610.18	5,086,155.79	3,905,454.39	10,981,720.07	-1,990,109.89
TOTAL COMMON AND COLLECTIVE FUNDS		8,991,610.18	5,086,155.79	3,905,454.39	10,981,720.07	-1,990,109.89
TOTAL OTHER ASSETS		8,991,610.18	5,086,155.79	3,905,454.39	10,981,720.07	-1,990,109.89
TOTAL UNREALIZED GAIN / LOSS		8,991,611.23	5,086,156.84	3,905,454.39	10,981,721.12	-1,990,109.89

COST OF INVESTMENTS PURCHASED

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	TRANSACTION COST
CASH & CASH EQUIVALENTS				
	MONEY MARKET FUNDS			
	WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514			
12/31/22	MONEY MARKET SWEEP PURCHASES THROUGH 12/31/22	3,200,002.10	0.00	3,200,002.10
	TOTAL MONEY MARKET FUNDS		0.00	3,200,002.10
	TOTAL CASH & CASH EQUIVALENTS		0.00	3,200,002.10
	TOTAL ACQUISITIONS		0.00	3,200,002.10

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
CASH & CASH EQUIVALENTS						
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL ADMN CUSIP: 97181C480						
12/31/22	MONEY MARKET SWEEP SALES THROUGH 12/31/22	1.05	0.00	1.05	1.05 1.05	0.00 0.00
WILMINGTON US TREASURY MMKT CL SLCT CUSIP: 97181C514						
12/31/22	MONEY MARKET SWEEP SALES THROUGH 12/31/22	3,200,001.05	0.00	3,200,001.05	3,200,001.05 3,200,001.05	0.00 0.00
TOTAL MONEY MARKET FUNDS			0.00	3,200,002.10	3,200,002.10 3,200,002.10	0.00 0.00
TOTAL CASH & CASH EQUIVALENTS			0.00	3,200,002.10	3,200,002.10 3,200,002.10	0.00 0.00
OTHER ASSETS						
COMMON AND COLLECTIVE FUNDS						
BLACKROCK EQUITY INDEX FUND CLASS R CUSIP: 97182P373						
5/25/22	SOLD 5/24/22	1,398.52	0.00	750,000.00	901,529.88 417,541.28	-151,529.88 332,458.72
	1,398.523 UNITS AT 536.28 USD					
8/30/22	SOLD 8/29/22	907.89	0.00	500,000.00	585,250.55 271,057.31	-85,250.55 228,942.69
	907.886 UNITS AT 550.73 USD					
9/28/22	SOLD 9/27/22	1,602.98	0.00	800,000.00	1,033,330.29 478,584.30	-233,330.29 321,415.70
	1,602.982 UNITS AT 499.07 USD PER AUTH DTD 9/14/22					
11/29/22	SOLD 11/28/22	1,746.45	0.00	950,000.00	1,125,815.35 521,418.52	-175,815.35 428,581.48
	1,746.452 UNITS AT 543.96 USD					

continued

ASSET DISPOSITION SCHEDULE

DATE	DESCRIPTION	SHARES / PAR VALUE	BROKERAGE	PROCEEDS	BEGINNING MV COST	GAIN/LOSS @ MARKET @ COST
12/22/22	SOLD 12/21/22	1,876.14	0.00	1,000,000.00	1,209,414.20	-209,414.20
	1,876.137 UNITS AT 533.01 USD				560,137.12	439,862.88
TOTAL COMMON AND COLLECTIVE FUNDS			0.00	4,000,000.00	4,855,340.27	-855,340.27
					2,248,738.53	1,751,261.47
TOTAL OTHER ASSETS			0.00	4,000,000.00	4,855,340.27	-855,340.27
					2,248,738.53	1,751,261.47
TOTAL DISPOSITIONS			0.00	7,200,002.10	8,055,342.37	-855,340.27
					5,448,740.63	1,751,261.47

FREE RECEIPTS, FREE DELIVERIES, AND ADJUSTMENTS

DATE	DESCRIPTION	SHARES / PAR VALUE	NET COST	MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****				

SCHEDULE OF PENDING TRADES

TRADE / SETTLEMENT DATE	SHARES / PAR VALUE	DESCRIPTION	MARKET PRICE	TRANSACTION AMOUNT	MARKET VALUE	MARKET ADJUSTMENT
-------------------------------	-----------------------	-------------	-----------------	-----------------------	-----------------	----------------------

***** NO ACTIVITY FOR THIS PERIOD *****

INCOME ACCRUAL SCHEDULE

SHARES / PAR VALUE	DESCRIPTION			BEGINNING ACCRUAL	INCOME		ENDING ACCRUAL
	EX-DATE	PAY-DATE	RATE		EARNED	RECEIVED	

***** NO ACTIVITY FOR THIS PERIOD *****

SCHEDULE OF INCOME RECEIVED

DATE

DESCRIPTION

AMOUNT

******* NO ACTIVITY FOR THIS PERIOD *******

CONTRIBUTIONS & BENEFIT PAYMENTS

DATE	DESCRIPTION	CASH	COST	MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****				

OTHER CASH RECEIPTS, DISBURSEMENTS AND EXPENSES

DATE	DESCRIPTION	AMOUNT
OTHER CASH DISBURSEMENTS		
MISCELLANEOUS CASH DISBURSEMENTS		
5/25/22	DISTRIBUTION BY ACH-CKG M&T BANK PER AUTHORIZATION DATED 05/16/2022	-750,000.00
8/30/22	DISTRIBUTION BY ACH-CKG M&T BANK PER AUTHORIZATION DATED 8/24/22	-500,000.00
9/26/22	DISTRIBUTION BY ACH-CKG M&T BANK PER AUTH DTD 9/14/22	-800,000.00
11/29/22	DISTRIBUTION BY ACH-CKG M&T BANK PER AUTH DTD 11/16/22	-950,000.00
12/22/22	DISTRIBUTION BY ACH-CKG M&T BANK PER AUTH DTD 12.14.22	-1,000,000.00
TOTAL MISCELLANEOUS CASH DISBURSEMENTS		-4,000,000.00
TOTAL OTHER CASH DISBURSEMENTS		-4,000,000.00

FORM 5500 - SCHEDULE H - PART I

	A. BEGINING OF YEAR	B. END OF YEAR
ASSETS		
(A) TOTAL NON INTEREST-BEARING CASH	0.00	0.00
(B) RECEIVABLES:		
(1) EMPLOYER CONTRIBUTIONS	0.00	0.00
(2) PARTICIPANT CONTRIBUTIONS	0.00	0.00
(3) OTHER	0.00	0.00
(4) TOTAL RECEIVABLES	0.00	0.00
(C) GENERAL INVESTMENTS:		
(1) INTEREST BEARING CASH	0.00	0.00
(2) U. S. GOVERNMENT CERTIFICATES	0.00	0.00
(3) CORPORATE DEBT INSTRUMENTS:		
(A) PREFERRED	0.00	0.00
(B) ALL OTHER	0.00	0.00
(4) CORPORATE STOCKS:		
(A) PREFERRED	0.00	0.00
(B) COMMON	0.00	0.00
(5) PARTNERSHIP/JOINT VENTURE INTERES	0.00	0.00
(6) REAL ESTATE	0.00	0.00
(7) LOANS OTHER THAN TO PARTICIPANTS	0.00	0.00
(8) PARTICIPANT LOANS	0.00	0.00
(9) VALUE OF INT.- COMM/COLL TRUST	15,837,060.34	8,991,610.18
(10) VALUE OF INT.- POOLED SEP ACCTS	0.00	0.00
(11) VALUE OF INT.- MASTER TRUSTS	0.00	0.00
(12) VALUE OF INT.- 103-12 INVES ENT.	0.00	0.00
(13) VALUE OF INT.- REGIS INVES CO.	1.05	1.05
(14) VALUE OF UNALLOCATED INS. CONTRAC	0.00	0.00
(15) OTHER	0.00	0.00
TOTAL GENERAL INVESTMENTS	15,837,061.39	8,991,611.23
(D) EMPLOYER-RELATED INVESTMENTS:		
(1) EMPLOYER SECURITIES	0.00	0.00
(2) EMPLOYER REAL PROPERTY	0.00	0.00

continued

FORM 5500 - SCHEDULE H - PART I

		A. BEGINING OF YEAR	B. END OF YEAR
(E)	BUILDINGS AND OTHER PROPERTY	0.00	0.00
(F)	TOTAL ASSETS	15,837,061.39	8,991,611.23
LIABILITIES			
(G)	BENEFIT CLAIMS PAYABLE	0.00	0.00
(H)	OPERATING PAYABLES	0.00	0.00
(I)	ACQUISITION INDEBTEDNESS	0.00	0.00
(J)	OTHER LIABILITIES	0.00	0.00
(K)	TOTAL LIABILITIES	0.00	0.00
NET ASSETS			
(L)	NET ASSETS	15,837,061.39	8,991,611.23

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
INCOME			
(A) CONTRIBUTIONS:			
(1) RECEIVED OR RECEIVABLE FROM:			
(A) EMPLOYER(S)		0.00	
(B) PARTICIPANTS		0.00	
(C) OTHERS		0.00	
(2) NONCASH CONTRIBUTIONS		0.00	
TOTAL:			0.00
(B) EARNINGS ON INVESTMENTS:			
(1) INTEREST:			
(A) INTEREST-BEARING CASH		0.00	
(B) U.S. GOVERNMENT SECURITIES		0.00	
(C) CORPORATE DEBT INSTRUMENTS		0.00	
(D) LOANS(OTHER THAN PARTICIPANTS)		0.00	
(E) PARTICIPANT LOANS		0.00	
(F) OTHER		0.00	
TOTAL:			0.00
(2) DIVIDENDS:			
(A) PREFERRED STOCK		0.00	
(B) COMMON STOCK		0.00	
(C) REGISTERED INVESTMENT CO SHS		0.00	
TOTAL:			0.00
(3) RENTS			0.00
(4) NET GAIN (LOSS) ON SALE OF ASSETS:			
(A) AGGREGATE PROCEEDS		0.00	
(B) AGGREGATE CARRYING AMOUNT		0.00	
TOTAL:			0.00
(5) UNREALIZED APPRE (DEPRE) OF ASSET			
A) REAL ESTATE		0.00	

continued

FORM 5500 - SCHEDULE H - PART II

		A. AMOUNT	B. TOTAL
	B) OTHER	0.00	
(6)	NET INV. G/L - COMM/COLL TRUSTS	-2,845,450.16	
(7)	NET INV. G/L - POOLED SEP ACCTS	0.00	
(8)	NET INV. G/L - MASTER TRUSTS	0.00	
(9)	NET INV. G/L - 103-12 INV. ENTITI	0.00	
(10)	NET INV. G/L - REG. INVEST. CO.	0.00	
(11)	TOTAL NET INVESTMENT GAIN/LOSS		-2,845,450.16
(C)	OTHER INCOME		0.00
(D)	TOTAL INCOME		-2,845,450.16
EXPENSES			
(E)	DISTRIBUTION OF BENEFITS:		
(1)	TO PARTICIPANTS/BENEFICIARIES	0.00	
(2)	TO INSURANCE CARRIER	0.00	
(3)	TO OTHERS	0.00	
	TOTAL:		0.00
(F)	CORRECTIVE DISTRIBUTIONS		0.00
(G)	DEEMED DISTRIB OF PARTICIPANT LOANS		0.00
(H)	INTEREST EXPENSE		0.00
(I)	ADMINISTRATIVE EXPENSES:		
(1)	PROFESSIONAL FEES	0.00	
(2)	CONTRACT ADMINISTRATOR FEES	0.00	
(3)	INVESTMENT ADVISORY & MANAGEMENT	0.00	
(4)	OTHER	-4,000,000.00	
	TOTAL:		-4,000,000.00
(J)	TOTAL EXPENSES		-4,000,000.00
(K)	NET INCOME (LOSS)		-6,845,450.16
(L)	TRANSFERS TO THE PLAN		0.00

continued

FORM 5500 - SCHEDULE H - PART II

	A. AMOUNT	B. TOTAL
(M) TRANSFERS FROM THE PLAN		0.00
(N) NET ASSETS AT BEGINNING OF YEAR		15,837,061.39
(O) NET ASSETS AT END OF YEAR		8,991,611.23

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
MONEY MARKET FUNDS						
WILMINGTON US TREASURY MMKT CL SLCT						
97181C514						
	INITIAL POSITION	0.0000	0.00			
04/26/22	PURCHASE ASSETS ON 04/26/22	1.0500	1.05		-1.05	
05/25/22	PURCHASE ASSETS ON 05/25/22	750,000.0000	750,000.00		-750,000.00	
05/25/22	SELL ASSETS ON 05/25/22	-750,000.0000	-750,000.00		750,000.00	0.00
08/30/22	PURCHASE ASSETS ON 08/30/22	500,000.0000	500,000.00		-500,000.00	
08/30/22	SELL ASSETS ON 08/30/22	-500,000.0000	-500,000.00		500,000.00	0.00
09/26/22	SELL ASSETS ON 09/26/22	-1.0500	-1.05		1.05	0.00
09/28/22	PURCHASE ASSETS ON 09/28/22	1.0500	1.05		-1.05	
11/29/22	PURCHASE ASSETS ON 11/29/22	950,000.0000	950,000.00		-950,000.00	
11/29/22	SELL ASSETS ON 11/29/22	-950,000.0000	-950,000.00		950,000.00	0.00
12/22/22	PURCHASE ASSETS ON 12/22/22	1,000,000.0000	1,000,000.00		-1,000,000.00	
12/22/22	SELL ASSETS ON 12/22/22	-1,000,000.0000	-1,000,000.00		1,000,000.00	0.00
	TRANSACTION TOTAL	1.0500	1.05	0.00	-1.05	0.00
	FINAL POSITION	1.0500	1.05			
WILMINGTON US TREASURY MMKT CL ADMN						
97181C480						
	INITIAL POSITION	1.0500	1.05			
04/26/22	SELL ASSETS ON 04/26/22	-1.0500	-1.05		1.05	0.00
	TRANSACTION TOTAL	-1.0500	-1.05	0.00	1.05	0.00

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
	FINAL POSITION	0.0000	0.00			
TOTALS - MONEY MARKET FUNDS		1.0500	1.05		0.00	

COMMON AND COLLECTIVE FUNDS
**BLACKROCK EQUITY INDEX FUND CLASS R
97182P373**

	INITIAL POSITION	24,567.6750	15,837,060.34			
05/24/22	SELL ASSETS ON 05/24/22	-1,398.5230	-901,529.88		750,000.00	-151,529.88
08/29/22	SELL ASSETS ON 08/29/22	-907.8860	-585,250.55		500,000.00	-85,250.55
09/27/22	SELL ASSETS ON 09/27/22	-1,602.9820	-1,033,330.29		800,000.00	-233,330.29
11/28/22	SELL ASSETS ON 11/28/22	-1,746.4520	-1,125,815.35		950,000.00	-175,815.35
12/21/22	SELL ASSETS ON 12/21/22	-1,876.1370	-1,209,414.20		1,000,000.00	-209,414.20
TRANSACTION TOTAL		-7,531.9800	-4,855,340.27	0.00	4,000,000.00	-855,340.27
	FINAL POSITION	17,035.6950	10,981,720.07			
TOTALS - COMMON AND COLLECTIVE FUNDS		17,035.6950	10,981,720.07		4,000,000.00	

continued

ASSET ACTIVITY DETAIL REPORT

DATE	DESCRIPTION	SHARES / PAR VALUE	COST	INCOME / EXPENSES	PROCEEDS	REALIZED GAIN / LOSS
GRAND TOTALS						
	TOTAL ACQUISITIONS		3,200,002.10		-3,200,002.10	
		3,200,002.1000				
	TOTAL DISPOSITIONS		-8,055,342.37		7,200,002.10	
		-3,207,534.0800				
	TOTAL RECEIPTS, DELIVERIES & ADJ.		0.00		0.00	
		0.0000				
	TOTAL INCOME		0.00		0.00	
		0.0000				
	TOTAL ACTIVITY		-4,855,340.27		4,000,000.00	
		-7,531.9800				

AFF PENSION BANK RECONCILIATION

December-22

PBC

OPENING BALANCE	\$	1,474,691.62	
CASH RECEIPTS	\$	1,068,317.42	
CASH DISBURSEMENTS	\$	(912,845.73)	
CLOSING BALANCE	\$	1,630,163.31	a
OUTSTANDING CHECKS	\$	28,826.01	A-01B
1/23 EFT'S	\$	(798,127.57)	b, Prepaid benefit exp
1/23 945 taxes	\$	(97,408.34)	'b, Prepaid taxes
1/23 NYS taxes	\$	(16,014.43)	'b, Prepaid taxes
STATEMENT BALANCE	\$	C 747,438.98	A-01A

\$	747,438.98	BOOKS
\$	(747,438.98)	BANK
\$	(0.00)	

ASSETS BOUGHT AND SOLD

DATE	DESCRIPTION	SHARES / PAR VALUE	COST VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
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***** NO ACTIVITY DURING THIS PERIOD *****

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
BEGINNING MARKET VALUE	15,837,061.39					
COMPARATIVE VALUE (5%)	791,853.07					

CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE

ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
11/29/22 B	950,000	1.000	0	950,000-*	950,000	
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
11/29/22 S	950,000	1.000	0	950,000 *	950,000	0
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
12/22/22 B	1,000,000	1.000	0	1,000,000-*	1,000,000	
ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT						
12/22/22 S	1,000,000	1.000	0	1,000,000 *	1,000,000	0
ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R						
09/27/22 S	1,603	499.070	0	800,000 *	1,033,330	-233,330
ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R						
11/28/22 S	1,746	543.960	0	950,000 *	1,125,815	-175,815
ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R						
12/21/22 S	1,876	533.010	0	1,000,000 *	1,209,414	-209,414
GRAND TOTAL			0	6,650,000	7,268,559	-618,560

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 97181C514 - WILMINGTON US TREASURY MMKT CL SLCT

04/26/22 B	1	1.000	0	1-	1	
05/25/22 B	750,000	1.000	0	750,000-	750,000	
08/30/22 B	500,000	1.000	0	500,000-	500,000	
09/28/22 B	1	1.000	0	1-	1	
11/29/22 B	950,000	1.000	0	950,000-*	950,000	
12/22/22 B	1,000,000	1.000	0	1,000,000-*	1,000,000	
SUB-TOTAL OF BUYS # 6			0	3,200,002	3,200,002	
05/25/22 S	750,000	1.000	0	750,000	750,000	0
08/30/22 S	500,000	1.000	0	500,000	500,000	0
09/26/22 S	1	1.000	0	1	1	0
11/29/22 S	950,000	1.000	0	950,000 *	950,000	0
12/22/22 S	1,000,000	1.000	0	1,000,000 *	1,000,000	0
SUB-TOTAL OF SALES # 5			0	3,200,001	3,200,001	0
SUB-TOTAL			0	6,400,003	6,400,003	0

ISSUE: 97182P373 - BLACKROCK EQUITY INDEX FUND CLASS R

05/24/22 S	1,399	536.280	0	750,000	901,530	-151,530
08/29/22 S	908	550.730	0	500,000	585,251	-85,251
09/27/22 S	1,603	499.070	0	800,000 *	1,033,330	-233,330
11/28/22 S	1,746	543.960	0	950,000 *	1,125,815	-175,815
12/21/22 S	1,876	533.010	0	1,000,000 *	1,209,414	-209,414
SUB-TOTAL OF SALES # 5			0	4,000,000	4,855,340	-855,340

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
	SUB-TOTAL		0	4,000,000	4,855,340	-855,340
	GRAND TOTAL		0	10,400,003	11,255,343	-855,340

continued

REPORTABLE TRANSACTIONS WORKSHEET

DATE BOUGHT / SOLD	SHARES / PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH EX	TRANSACTION COST	REALIZED GAIN / LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

ASC 820 HIERARCHY

CUSIP	ASSET NAME	SHARES / PAR VALUE	PRICE	PRICING DATE	MARKET VALUE
FAS LEVEL 2					
U.S. GOV. MONEY MARKET FUNDS					
97181C480	WILMINGTON US TREASURY MMKT CL ADMN	0.00	1.00	3/08/12	0.00
97181C514	WILMINGTON US TREASURY MMKT CL SLCT	1.05	1.00	3/08/12	1.05
TOTAL FAS LEVEL 2					1.05
FAS LEVEL 3					
COMMON AND COLLECTIVE FUNDS					
97182P373	BLACKROCK EQUITY INDEX FUND CLASS R	17,035.70	527.81	12/30/22	8,991,610.18
TOTAL FAS LEVEL 3					8,991,610.18
GRAND TOTAL LOCAL 810 AFFILIATED PEN-COLL TR					8,991,611.23

THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS CONTAINED IN THIS REPORT ARE PROVIDED FOR INFORMATIONAL PURPOSES ONLY. ACCORDINGLY, THE ASC 820 RECLASSIFICATION LEVEL AND INDUSTRY CLASSIFICATIONS ARE NOT INTENDED FOR (AND MAY NOT BE RELIED UPON FOR) REPORTING PURPOSES OR PURPOSES OF SATISFYING OTHER LEGAL OR REGULATORY OBLIGATIONS THAT YOU MAY HAVE. PRIOR TO USING ANY INFORMATION CONTAINED IN THIS REPORT FOR DETERMINING FAIR VALUE MEASUREMENTS OR ANY OTHER PURPOSE, YOU SHOULD SEEK INDEPENDENT LEGAL, REGULATORY AND FINANCIAL ADVICE.

ASC 820 ASSET LEVEL RECLASSIFICATION

CUSIP	ASSET NAME	PRIOR PERIOD SHARES / PAR	CURRENT PERIOD SHARES / PAR	PRIOR PERIOD FAS LEVEL	CURRENT PERIOD FAS LEVEL	CURRENT PERIOD MARKET VALUE
***** NO ACTIVITY FOR THIS PERIOD *****						

ASC LEVEL 3

DESCRIPTION	SHARES / PAR VALUE	ABV VALUE	INCOME / EXPENSES	TRANSACTION PROCEEDS	REALIZED GAIN / LOSS
COMMON AND COLLECTIVE FUNDS					
BLACKROCK EQUITY INDEX FUND CLASS R 97182P373					
INITIAL POSITION	24,567.6750	15,837,060.34			
PERIOD DISPOSITIONS	-7,531.9800	-4,855,340.27	0.00	4,000,000.00	-855,340.27
TRANSACTION TOTAL	-7,531.9800	-4,855,340.27	0.00	4,000,000.00	-855,340.27
FINAL POSITION	17,035.6950	10,981,720.07			
UNREALIZED GAIN/LOSS		-1,990,109.89			
ENDING MARKET VALUE		8,991,610.18			

DISCLOSURES

WILMINGTON TRUST is a registered service mark, used for investment and other financial services offered to trust, individual and institutional clients by certain subsidiaries and affiliates of Wilmington Trust Corporation, including, but not limited to, Manufacturers & Traders Trust Company (M&T Bank), Wilmington Trust Company (WTC), Wilmington Trust, N.A. (WTNA), Wilmington Trust Investment Advisors, Inc. (WTIA), Wilmington Funds Management Corporation (WFMC), and Wilmington Trust Investment Management, LLC (WTIM). Wilmington Trust Corporation is a wholly-owned subsidiary of M&T Bank Corporation. WTC, operating in Delaware only, WTNA, M&T Bank, and certain other affiliates, provide various fiduciary and non-fiduciary services, including trustee, custodial, agency, investment management, and other services. International corporate and institutional services are offered through Wilmington Trust Corporation's international affiliates. Loans, credit cards, retail and business deposits, and other business and personal banking services and products are offered by M&T Bank, member FDIC. For additional information regarding the Wilmington Trust brand, underlying entities, and products and services offered, please visit our web site at www.wilmingtontrust.com.

SUITABILITY AND LIMITATIONS

Please carefully review your statements and retain them for your records as they may contain notices, disclosures and other important information in addition to the summary of the transactions in your account for the reporting period, including contributions, distributions, transfers, and purchases and sales of securities. Summary data is also provided for off-setting investment option transfers or other transfers made between accounts.

Please report promptly to us any material inaccuracy or discrepancy in this information. If revised data becomes available to Wilmington Trust after these reports are generated, we may update our records accordingly; however, revised data typically will not result in the generation of a new report.

If we have investment discretion or are otherwise managing the assets in this account, please contact us to the extent there have been any changes to your financial situation or investment objectives, or if you wish to impose any reasonable restrictions that might affect the management of this account, or reasonably change any existing restrictions.

ADDITIONAL COMPENSATION EARNED ON UNINVESTED CASH

In connection with certain accounts, Wilmington Trust and/or its affiliates may earn additional compensation from uninvested cash in the form of earnings, which Wilmington Trust expects will be generated at the prevailing federal funds rate. Such earnings may be generated between the time the moneys are received by Wilmington Trust (and/or its affiliates) and such moneys are actually forwarded to implement investment instructions, or between the time a distribution is issued and presented.

USE OF AFFILIATED FUNDS AND PROPRIETARY INVESTMENT STRATEGIES

Where we have investment discretion and where permitted by applicable law, your account assets may be invested in one or more affiliated mutual funds ("Affiliated Mutual Funds") or affiliated private funds ("Affiliated Private Funds") advised, sponsored or otherwise serviced by Wilmington Trust affiliates, including WTIA, WFMC and WTIM (the "Affiliated Advisers"). As described in more detail below, when your account invests in Affiliated Mutual Funds or Affiliated Private Funds (collectively, "Affiliated Funds")

continued

DISCLOSURES

or in other Wilmington Trust proprietary investment strategies, Wilmington Trust receives financial or other benefits. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

Affiliated Mutual Funds. Currently, WFMC, as investment adviser to the Affiliated Mutual Funds, is entitled to receive annual advisory fees between 0.40% and 0.95%. WFMC compensates WTIA directly for certain sub-advisory services provided by WTIA to the Affiliated Mutual Funds. Additionally, in its capacity as co-administrator of the Affiliated Mutual Funds, WFMC is currently entitled to shareholder services, as well as distribution or other services, including those under Rule 12b-1 plans, to the Affiliated Mutual Funds. Wilmington Trust and or its affiliates receives compensation for those services from the Affiliated Mutual Funds, the distributor and/or the investment adviser to such funds. Compensation for services provided in connection with the Affiliated Mutual Funds is determined by the Board of Trustees that governs such funds, and is subject to change from time to time in the discretion of such Board of Trustees. For additional information, please consult a current statutory prospectus or statement of additional information for the relevant Affiliated Mutual Fund, available at www.wilmingtonfunds.com, or contact us.

Affiliated Private Funds. WTIM provides investment management, administrative and other services to the Affiliated Private Funds and receives fees as compensation for those services. The fees that WTIM receives and other important information regarding the Affiliated Private Funds are described in the relevant confidential offering memoranda for such funds. WTIM engages its affiliate WTIA to provide personnel who perform a variety of investment management, research, analytical, due diligence and similar functions to support WTIM's management of the Affiliated Private Funds. For additional information, please consult the offering memoranda and other governing fund documents for the relevant private fund.

AFFILIATED ADVISER FORM ADVS

WTIA maintains updated disclosure information on its Form ADV Part 2A, Disclosure Brochure. The Disclosure Brochure contains information about WTIA, including a description of WTIA's programs, fees, trading practices, conflicts of interest, key personnel, and other business activities. The WTIA Disclosure Brochure is available upon request by contacting WTIA at (410) 986-5656 or mailing your request to Wilmington Trust Investment Advisors, Inc., One Light Street, Baltimore, MD 21202.

Additional information (including copies of the relevant Form ADV) about each of the Affiliated Advisers, including WTIA, also is available on the SEC's website at www.adviserinfo.sec.gov.

USE OF THIRD-PARTY FUNDS

Account assets may also be invested in mutual funds and/or private funds sponsored, administered, and/or advised by parties not affiliated with Wilmington Trust ("Third-Party Funds"). Wilmington Trust may have service, referral or other arrangements with respect to certain Third-Party Funds, under which Wilmington Trust receives fees for referrals, administrative and shareholder

continued

DISCLOSURES

services, and distribution or other services, including pursuant to Rule 12b-1 plans. Wilmington Trust will receive financial or other benefits to the extent it invests your assets in such Third-Party Funds. Thus, to the extent Wilmington Trust has investment discretion for your account, we have an incentive to select such investments in preference to other investment options available on our platform or otherwise available in the marketplace. If you prefer to limit or have questions about such investments, please contact us.

FEE CREDITS

To the extent required by applicable law or where otherwise specified in the governing account documentation, where Wilmington Trust has investment discretion with respect to an account, and where account assets are invested in the Affiliated Funds, that account may receive a credit against the account-level fiduciary (or investment management) fee for all or some portion of the foregoing Affiliated Fund fees. Alternatively, the value of account assets invested in an Affiliated Fund may be excluded from calculation of the account-level fiduciary (or investment management) fee. Under certain circumstances, similar fee credits may be provided where Wilmington Trust has investment discretion with respect to an account and Wilmington Trust receives fees from Third Party Funds.

Investment products, including affiliated offerings, are not insured by the Federal Deposit Insurance Corporation or any other government agency, are not deposits of or other obligations of, or guaranteed by, Wilmington Trust, M&T, or any other bank or entity, and are subject to risks, including a possible loss of the principal amount invested.

PRICING AND VALUATION

The investment values and estimated income information reported herein reflect the securities in your account on a trade date basis as of the close of your statement period. Pricing may reflect market price quotations, closing price, mean bid / ask price, or estimated market values obtained from various third-party quotation services which we believe to be reliable and which were available when the report was prepared. If an investment did not have a readily determinable value, then reported values are based on the last valuation available to us at the time the report was generated. For assets not custodied at Wilmington Trust, prices and values are provided by the custodian, the issuer or their administrator, and Wilmington Trust is not responsible for this information, nor can Wilmington Trust guarantee its accuracy or timeliness. Valuation for Private Equity, Private Real Estate and Other asset classes reflect the most recent information available, but are typically illiquid and may have irregular reporting. Contact us for details regarding valuations for your illiquid holdings.

Reported values may not equal market value or fair value and may include accruals. Asset values will fluctuate. This report should not be used to prepare tax documents or financial statements. Information for tax reporting purposes will be reflected in your annual Wilmington Trust Tax Information Letter. Please contact us if you have any questions.

Basis and limitations on use for Cost, Gains, and Losses. This is not a tax document. This information is being provided for your review of transactions and balances in your account for the reporting period. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your tax advisor. Unrealized Gain and Loss data is

continued

DISCLOSURES

reliant upon accurate cost basis information and represents the current value of a security less the adjusted cost basis for that security. If the current value is greater than the adjusted cost basis, that position has an unrealized gain. Conversely, if value is less than cost, the position carries an unrealized loss.

The cost basis of record for securities transferred into your Wilmington Trust account may have been provided to us by a delivering firm, a transfer agent, or another adviser on a best efforts basis. Cost basis data provided through delivering firms is relied upon for this report but should be reviewed for accuracy by each client. Cost basis on fixed income securities are adjusted for amortization, accretion, or principal paydowns and the method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. Where no cost basis is available for a security as of the last day of the reporting period, that security will reflect zero as the cost basis.

**Investment and Insurance Products: • Are NOT Deposits • Are NOT FDIC-Insured • Are NOT Insured
By Any Federal Government Agency • Have NO Bank Guarantee • May Go Down In Value**

Investments: • Are NOT FDIC-Insured • Have NO Bank Guarantee • May Lose Value

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Corry Capital Advisors

Vision. Integrity. Diligence.

CONFIDENTIAL

For the valuation period ending at December 31, 2022

Currency: USD

Local 810 Affiliated Pension Plan

Investor ID: [REDACTED]

CCA Black, LP

Account Value	Current Period	Year-to-Date
Opening market value at Dec-01-2022	4,631,646.65	4,845,152.05
Subscriptions	0.00	0.00
Redemptions	0.00	0.00
Distributions	0.00	(186,316.65)
Transfers to capital	0.00	0.00
Increase/(decrease) in market value	(56,188.52)	(83,377.27)
Closing market value at Dec-31-2022	4,575,458.13	4,575,458.13
Net returns	(1.21)%	(1.72)%

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by the administrator, as well as information provided to the administrator by the fund, the fund's custodian(s), its investment manager(s) and or any third party valuation agent or other data provider.

Performance results are net of fees and expenses, and are time-weighted over the period specified above. Performance results for this account may differ from the fund performance for various reasons including, but not limited to, timing of investments. Investing in the fund involves risk, and principal loss is possible. Any errors or omissions on this statement should be communicated to us within 30 days.

For more information or any inquiries, please contact Corry Capital Advisors at +1 412-741-2700 or email Michelle Worsley at mworsley@corrycapital.com, or William Corry at wcorry@corrycapital.com.

Section E - Certifications

(10) – Trustee 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 Local 810 Affiliated 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.

Signed:



Name
Trustee title

Date

7/24/24

Peter Ajalat

Name
Trustee title

Date

7/24/24

AMENDMENT NO. 2024-1

LOCAL 810 AFFILIATED PENSION PLAN

Background

1. The Board of Trustees of the Local 810 Affiliated Pension Plan (the “Board”) has applied to the Pension Benefit Guaranty Corporation (“PBGC”) under section 4262 of the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and 29 C.F.R. § 4262 for special financial assistance for the Local 810 Affiliated Pension Plan (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 Article 13, Amendments to the Plan of the Local 810 Affiliated Pension Plan as restated as of January 1, 2014 (the “Plan Document”), the Board has the power to amend the Plan Document.

Amendment

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

“Beginning with the SFA 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.”

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the Trustees have caused this instrument to be executed on the ____ day of _____, 2024.

Peter Ajalat

Employer Trustee

Union Trustee

Stacey Pfeffer

Employer Trustee

Union Trustee

Employer Trustee

Union Trustee

Employer Trustee

IN WITNESS WHEREOF, the Trustees have caused this instrument to be executed on the 28TH
day of JULY, 2024.

Neal S. Scheibel
Employer Trustee

Union Trustee

Employer Trustee

Union Trustee

Employer Trustee

Union Trustee

Employer Trustee

IN WITNESS WHEREOF, the Trustees have caused this instrument to be executed on the ____ day of _____, 2024.

Peter Ajalat

Employer Trustee




Union Trustee

Employer Trustee



Union Trustee

Employer Trustee



Union Trustee

Employer Trustee

IN WITNESS WHEREOF, the Trustees have caused this instrument to be executed on the ____ day of _____, 2024.

Peter Ajalat

Employer Trustee

Roy Barnes

Employer Trustee

Employer Trustee

Employer Trustee

Union Trustee

Union Trustee

Union Trustee

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

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

\$104,097,181

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

v20240717p

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 #39. 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 #40.a. through #49.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 #50 through #63.

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
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
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
d.		Did the plan previously file a lock-in application?	Yes No	Yes	N/A	N/A	The Plan filed a lock-in application on March 30, 2023	N/A	N/A
e.		Has this plan been terminated?	Yes No	No	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
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	2014 Plan Restatement L810; Amendments L810	N/A		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	Trust L810	N/A		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	2016 IRS Favorable Determination Ltr L810	N/A		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	2018AVR L810; 2019AVR L810; 2020AVR L810; 2021AVR L810; 2022AVR L810; 2023AVR L810	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	Rehab Plan L810	N/A	All employers are on the preferred schedule (i.e. , 100% of contributions are from the preferred schedule)	Rehabilitation plan (or funding improvement plan, if applicable)	N/A

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

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

\$104,097,181

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

v20240717p

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
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	Rehab Plan L810	N/A	See clarifying amendment 2 included as part of Rehab Plan L810	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	2022Form5500 L810	N/A		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 L810; 2019Zone20190329 L810; 2020Zone20200330 L810; 2021Zone20210331 L810; 2022Zone20220331 L810; 2023Zone20230331 L810; 2024Zone20240329 L810	N/A	Seven 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		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)

v20240717p

APPLICATION CHECKLIST

Plan name:	Local 810 Affiliated Pension Plan
EIN:	11-6027518
PN:	001
SFA Amount Requested:	\$104,097,181

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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
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		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.
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	Recent Statements L810	N/A		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	20221231FS L810	N/A		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	Yes	WDL L810	N/A		Pension plan documents, all versions available, and all amendments signed and dated	WDL Plan Name
11.a.	Section B, Item (9)a.	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, date performed, the participant counts (provided separately for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) run through the death 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 L810	N/A		Pension plan documents, all versions available, and all amendments signed and dated	Death Audit Plan Name

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

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

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v20240717p

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

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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	Certifying statement included in Section E, Item (5) (ie, included as part of SFA Amount Cert L810)	N/A	N/A - include as part of documents in Checklist Item #11.a.
11.c.	Section B, Item (9)b. & Item (9)c.	Does the application include full census data (Social Security Number, name, and participant status) of all participants that were included in the SFA projections? Is this information provided in Excel, or in an Excel-compatible format? Or, if this data was submitted in advance of the application, in accordance with Section B, Item (9)c. of the Instructions, does the application contain a description of how the results of PBGC's independent death audit are reflected for SFA calculation purposes?	Yes No N/A	Yes		N/A	Description of the results was included in Section E, Item (5) (ie, included as part of SFA Amount Cert L810)	Submit the data file and the date of the census data through PBGC's secure file transfer system, Leapfile. Go to http://pbgc.leapfile.com, click on "Secure Upload" and then enter sfa@pbgc.gov as the recipient email address and upload the file(s) for secure transmission.	Include as the subject "Submission of Terminated Vested Census Data for (Plan Name)," and as the memo "(Plan Name) terminated vested census data dated (date of census data) through Leapfile for independent audit by PBGC."
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	ACH L810	N/A		Other	N/A
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 L810	N/A		Financial assistance spreadsheet (template)	Template 1 Plan Name

APPLICATION CHECKLIST

Plan name:	Local 810 Affiliated Pension Plan
EIN:	11-6027518
PN:	001
SFA Amount Requested:	\$104,097,181

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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	N/A		N/A		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 L810	N/A		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 L810	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 4A Plan Name

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

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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
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 <u>increasing assets method</u> 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, <i>4A-5 SFA Details .4(a)(2)(i)</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		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 <u>increasing assets method</u> described in § 4262.4(a)(2)(i), does the application also explicitly identify the projected SFA exhaustion year based on the <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</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		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 <u>present value method</u> described in § 4262.4(a)(2)(ii), does the application also include the information for such plans as shown in Template 4B, including <i>4B-1 SFA Ben Pmts</i> sheet, <i>4B-2 SFA Details 4(a)(2)(ii)</i> sheet, and <i>4B-3 SFA Exhaustion</i> 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	<i>Template 4B Plan Name</i>
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, <i>4A-1 Interest Rates</i> sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		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, <i>4A-2 SFA Ben Pmts</i> sheet.	Yes No	Yes	N/A - included as part of Template 4A Plan Name	N/A		N/A	N/A - included in Template 4A Plan Name

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

APPLICATION CHECKLIST

Plan name:	Local 810 Affiliated Pension Plan
EIN:	11-6027518
PN:	001
SFA Amount Requested:	\$104,097,181

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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		N/A	N/A - included in Template 4A Plan Name
17.a.	Section C, Item (5)	<p>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 <u>basic method</u> 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.</p> <p>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.</p> <p>Does the uploaded file use the required filenaming convention?</p>	Yes No N/A	Yes	Template 5A L810	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name
17.b.	Addendum D Section C, Item (5)	<p>For a MPRA plan for which the requested amount of SFA is determined using the <u>increasing assets method</u>, 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 <u>increasing assets method</u> 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.</p> <p>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.</p> <p>Does the uploaded file use the required filenaming convention?</p>	Yes No N/A	N/A		N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 5A Plan Name

APPLICATION CHECKLIST

Plan name:	Local 810 Affiliated Pension Plan
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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 <u>present value method</u> , 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 <u>present value method</u> 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		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 L810	N/A		Projections for special financial assistance (estimated income, benefit payments and expenses)	Template 6A Plan Name

APPLICATION CHECKLIST

Plan name:	Local 810 Affiliated Pension Plan
EIN:	11-6027518
PN:	001
SFA Amount Requested:	\$104,097,181

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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 <u>increasing assets method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>increasing assets method</u> 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		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 <u>present value method</u> , does the application include a reconciliation of the change in the total amount of requested SFA using the <u>present value method</u> 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		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)

APPLICATION CHECKLIST

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EIN:

11-6027518

PN:

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SFA Amount Requested:

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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
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 #28.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, <i>7a Assump Changes for Elig</i> 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	Plan is eligible based on a pre-2021 Zone Certification	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 #28.b. See Template 7, <i>7b Assump Changes for Amount</i> 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 L810	N/A		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 L810	N/A		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)

APPLICATION CHECKLIST

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EIN:	11-6027518
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20.b.	Section C, Item (9)	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		N/A	N/A - included in <i>Template 8 Plan Name</i>
21.	Section C, Item (10)	Does the application provide a table identifying and describing all assumptions and methods used in i) the pre-2021 certification of plan status, ii) the “Baseline” projection in Section C Item (5), and iii) the determination of the amount of SFA in Section C Item (4)? Does the table state if each changed assumption falls under Section III, Acceptable Assumption Changes, or Section IV, Generally Accepted Assumption Changes, in PBGC’s SFA assumptions guidance, or if it should be considered an “Other Change”? Does the uploaded file use the required filenaming convention?	Yes No	Yes	Template 10 L810	N/A		Financial assistance spreadsheet (template)	Template 10 Plan Name
22.	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 L810		Identify here the name of the single document that includes all information requested in Section D of the SFA Filing Instructions (Checklist Items #22 through #29.c.).	Financial Assistance Application	SFA App Plan Name
23.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	Page 1		N/A	N/A - included as part of SFA App Plan Name
23.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	N/A - included as part of SFA App Plan Name
24.	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	Page 2		N/A	N/A - included as part of SFA App Plan Name

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

APPLICATION CHECKLIST

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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
25.	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		Plan is eligible under 4262.3(a)(1) based on the January 1, 2020 status certification. Page 3	N/A	N/A - included as part of SFA App Plan Name
26.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	N/A	N/A - included as part of SFA App Plan Name		Briefly identify here the priority group, if applicable.	N/A	N/A - included as part of SFA App Plan Name
26.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		Briefly identify the emergency criteria, if applicable.	N/A	N/A - included as part of SFA App Plan Name
27.	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	Page 3		N/A	N/A - included as part of SFA App Plan Name
28.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	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name

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

APPLICATION CHECKLIST

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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
28.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	Pages 3-13		N/A	N/A - included as part of SFA App Plan Name
28.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	N/A - included as part of SFA App Plan Name
29.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	N/A - included as part of SFA App Plan Name
29.b.	Section D, Item (7)	If Yes was entered for Checklist Item #29.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 #29.a.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name

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29.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 #29.a. and #29.b.	Yes No N/A	N/A	N/A - included as part of SFA App Plan Name			N/A	N/A - included as part of SFA App Plan Name
30.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 L810	N/A		Special Financial Assistance Checklist	App Checklist Plan Name
30.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 #40.a. through #49.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		Special Financial Assistance Checklist	N/A
31.	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 #31 contained in a single document and uploaded using the required filenaming convention?	Yes No N/A	N/A		N/A	Plan is eligible based on a pre-2021 Zone Certification	Financial Assistance Application	SFA Elig Cert CD Plan Name

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32.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 #32.a. and #32.b. contained in a single document and uploaded using the required filenaming convention?		N/A		N/A		Financial Assistance Application	SFA Elig Cert C Plan Name
32.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 what test(s) under section 305(b)(2) of ERISA is met for the specified year listed above? 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 receivable that is utilized in the calculation of the modified funded percentage? Enter N/A if the plan does not claim SFA eligibility under §4262.3(a)(3).	Yes No N/A	N/A	N/A - included with SFA Elig Cert C Plan Name	N/A		Financial Assistance Application	N/A - included in SFA Elig Cert C Plan Name

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33.	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 <i>www.pbgc.gov</i> 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	N/A		N/A		Financial Assistance Application	<i>PG Cert Plan Name</i>
34.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? (iii) the count of participants (provided separately, after reflection of the death audit results in Section B(9), for current retirees and beneficiaries, current terminated vested participants not yet in pay status, and current active participants) as of the participant census date? Is the information in Checklist #34.a. combined with #34.b. (if applicable) as a single document, and uploaded using the required filenaming convention?	Yes No	Yes	<i>SFA Amount Cert L810</i>	N/A		Financial Assistance Application	<i>SFA Amount Cert Plan Name</i>

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34.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		N/A - included in SFA Amount Cert Plan Name	N/A - included in SFA Amount Cert Plan Name
35.	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)? (iii) if the SFA measurement date is the end of a plan year for which the audited plan financial statements have been issued, does the application include a reconciliation schedule showing adjustments, if any, made to the audited fair market value of assets used to determine the SFA amount? 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 L810	N/A		Financial Assistance Application	FMV Cert Plan Name
36.	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 L810	N/A		Pension plan documents, all versions available, and all amendments signed and dated	Compliance Amend Plan Name

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

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

\$104,097,181

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v20240717p

Unless otherwise specified:
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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 #39. 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 #40.a. through #49.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 #50 through #63.

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
37.	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		Pension plan documents, all versions available, and all amendments signed and dated	Reinstatement Amend Plan Name
38.	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		Pension plan documents, all versions available, and all amendments signed and dated	Partition Amend Plan Name
39.	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 L810	N/A		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.									
40.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 <u>using the basic method</u> described in § 4262.4(a)(1) as if <u>any events had not occurred</u> ? 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: <i>Template 4A Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4A Plan Name Merged</i> , where "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)

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

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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.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 <u>increasing assets method</u> 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 <u>increasing assets method</u> as if any events had not occurred? See Template 4A, sheet <i>4A-5 SFA Details .5(a)(2)(i)</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 #40.a.	N/A		N/A	N/A - included as part of file in Checklist Item #40.a.
40.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 <u>increasing assets method</u> 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 <u>increasing assets method</u> ? See Template 4A, <i>4A-5 SFA Details .4(a)(2)(i)</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 #40.a.
40.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 <u>present value method</u> 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 <u>present value method</u> as if any events had not occurred? See Template 4B, sheet <i>4B-1 SFA Ben Pmts</i> , sheet <i>4B-2 SFA Details .4(a)(2)(ii)</i> , and sheet <i>4B-3 SFA Exhaustion</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 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: <i>Template 4B Plan Name CE</i> . For an additional submission due to a merger, <i>Template 4B Plan Name Merged</i> , where "Plan Name Merged" is an abbreviated version of the plan name for the separate plan involved in the merger.
41.	Addendum A for Certain Events Section C, Item (4)	For any merger, does the application show the SFA determination for this plan <u>and for each plan merged into this plan</u> (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, <i>Template 4A (or Template 4B) Plan Name Merged</i> , where "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)

APPLICATION CHECKLIST

Plan name:	Local 810 Affiliated Pension Plan
EIN:	11-6027518
PN:	001
SFA Amount Requested:	\$104,097,181

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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
42.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 #42.a. through #45.b., identify the relevant page number(s) within the single document.	Financial Assistance Application	SFA App Plan Name
42.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
43.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
43.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 #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
44.a.	Addendum A for Certain Events Section D	Does the application include an additional version of Checklist Item #25 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
44.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)

v20240717p

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

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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
45.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
45.b.	Addendum A for Certain Events Section D	Does the demonstration in Checklist Item #45.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 #45.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
46.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 #31 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 #32.a. and #32.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
46.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 #42.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)

v20240717p

APPLICATION CHECKLIST

Plan name:	Local 810 Affiliated Pension Plan
EIN:	11-6027518
PN:	001
SFA Amount Requested:	\$104,097,181

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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
47.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 #34.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
47.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
47.c.	Addendum A for Certain Events Section E, Item (5)	Does the certification in Checklist Items #47.a. and #47.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
48.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.
48.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

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
49.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
49.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 #50 through #63. If you are required to complete Checklist Items #50 through #63, your application will be considered incomplete if No is entered as a Plan Response for any of Checklist Items #50 through #63. All other plans should not provide any responses for Checklist Items #50 through #63.

50.	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
51.	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
52.	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

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

APPLICATION CHECKLIST

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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
53.	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.
54.	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
55.	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.
56.	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.
57.	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
58.	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
59.	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)

APPLICATION CHECKLIST

Plan name:

Local 810 Affiliated Pension Plan

EIN:

11-6027518

PN:

001

SFA Amount Requested:

\$104,097,181

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

v20240717p

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 #39. 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 #40.a. through #49.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 #50 through #63.

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
60.	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.
61.	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.
62.	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.
63.	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.

LOCAL 810 AFFILIATED PENSION PLAN
AS RESTATED
AS OF JANUARY 1, 2014

TABLE OF CONTENTS

	<u>Page</u>
ARTICLE 1 DEFINITIONS.....	2
ARTICLE 2 PARTICIPATION	13
ARTICLE 3 CONTRIBUTIONS	14
ARTICLE 4 NORMAL RETIREMENT	15
ARTICLE 5 EARLY RETIREMENT	18
ARTICLE 6 DISABILITY RETIREMENT	20
ARTICLE 7 VESTED DEFERRED RETIREMENT PENSION	23
ARTICLE 8 DEATH BENEFITS	25
ARTICLE 9 PRE-RETIREMENT PARTICIPANT AND SPOUSE BENEFIT	26
ARTICLE 10 POST-RETIREMENT PARTICIPANT AND SPOUSE BENEFIT	28
ARTICLE 11 PAYMENTS	32
ARTICLE 12 GENERAL PROVISIONS	43
ARTICLE 13 AMENDMENTS TO THE PLAN.....	51
ARTICLE 14 TERMINATION OR PARTIAL TERMINATION OF THE PLAN	53
ARTICLE 15 TOP-HEAVY PROVISIONS	54
APPENDIX A	60

**LOCAL 810 AFFILIATED PENSION PLAN
AS AMENDED AND RESTATED AS OF
JANUARY 1, 2014**

PURPOSE

On November 15, 1960, the Trustees of the Trust Fund of the Local 810 Affiliated Pension Plan (the "Trust Fund") adopted the Local 810 Affiliated Pension Plan (the "Plan") in accordance with an Agreement and Declaration of Trust dated November 15, 1960 (the "Agreement") to provide retirement benefits for covered employees.

The Plan was subsequently amended and restated effective as of 1991, 1994, 1997 and 2008. The Plan is again amended and restated effective as of January 1, 2014, as set forth herein.

The Plan and Trust Fund maintained under the Agreement, as amended from time to time, is intended to meet the requirements of Section 401(a) and 501(a) of the Internal Revenue Code of 1986, as amended.

The Plan is hereby amended and restated in its entirety effective as of January 1, 2014 to incorporate modifications required by applicable legislative and regulatory changes, including the Heroes Earnings Assistance and Relief Tax Act of 2008, the United States Supreme Court decision in *U.S. v. Windsor* that overturned portions of the Defense of Marriage Act, the adoption of the Rehabilitation Plan, the adoption of a one-year limitations period to bring a claim under the Plan and other clarifications and changes required to file the Plan with the Internal Revenue Service as a Cycle D Plan.

The provisions of the amended and restated Plan effective as of January 1, 2014, shall apply only to a Participant who terminated employment on and after January 1, 2014. The eligibility and benefit rights, if any, of a former Participant who terminated Covered Employment on or before December 31, 2013 shall be determined in accordance with the provisions of the Plan, as amended by the Rehabilitation Plan, as of the date of such Participant's termination, unless otherwise required under applicable law. If the Participant was eligible for a Retirement Benefit on December 31, 2013, eligibility is retained.

ARTICLE 1

DEFINITIONS

Unless otherwise indicated by the context, the words and phrases used herein shall have the following meanings:

- Section 1.1** “Accrued Benefit” means, for each Participant, the amount of retirement benefit payable at his Normal Retirement Date based on the Participant’s accumulated Pension Service as of the determination date and the formula in Section 7.2.
- Section 1.2** “Active Participant” means an Employee for whom Contributions are currently required.
- Section 1.3** “Actuarially Equivalent” means two benefits of equal Actuarial Present Value based on the actuarial factors and assumptions specified in the provision in which the phrase is used, or if not otherwise specified, based on the assumptions described in Section 1.4, Section 1.5 and Section 1.6.
- Section 1.4** “Actuarial Present Value” means a benefit of equivalent value when computed on the basis of the lesser of a 7% rate of interest assumption or the interest rate prescribed by the Pension Benefit Guaranty Corporation for valuing annuities under single employer plans that terminate without a Notice of Sufficiency during the first month of the Plan year in which the date as of which the benefit is valued occurs. The mortality assumption will be in accordance with the UP 1984 Table. On or after January 1, 2000 the interest rate shall be the lesser of 7% or the Applicable Interest Rate and the mortality table shall be the Applicable Mortality Table.
- Section 1.5** “Applicable Mortality Table” shall mean the table or tables prescribed in Revenue Ruling 95-6 provided however, notwithstanding the foregoing or any other plan provisions to the contrary, for distributions with an Annuity Starting Date after December 31, 2002, “Applicable Mortality Table” for purposes of adjusting any benefit or limitation Section 415(b)(2)(B), (C), or (D) of the Internal Revenue Code and Applicable Mortality Table for purposes of satisfying the requirements of Section 417(e) of the Internal Revenue Code shall mean the table prescribed in Rev. Rul. 2001-62. Effective January 1, 2008, “Applicable Mortality Table” shall mean the table or tables prescribed in Section 417(e)(3)(B) of the Internal Revenue Code.
- Section 1.6** “Applicable Interest Rate” shall mean the rate prescribed on 30-year Treasury securities for the month of the Plan Year preceding the date of distribution, provided however in calculating the lump sum value of

a Pension Benefit occurring on or after January 1, 2000 and prior to November 8, 2001, the benefit shall be the greater of: (1) the amount determined using the lesser of 7% or the interest rate prescribed by the Pension Benefit Guaranty Corporation for determining the present value of a lump sum distribution under single employer plans that terminate during the first month of the Plan Year in which the distribution will occur, and the UP 1984 Table, or (2) the amount determined using the lesser of 7% or the Applicable Interest Rate and Applicable Mortality Table. However, the adjustment factors in respect to optional forms of benefit shall be on the basis of those specified in Article 9 or Article 10, which ever is applicable, or any amendment thereof. Effective January 1, 2008, "Applicable Interest Rate" shall mean the rate prescribed in Section 417(e) (3) (C) of the Code for the month of December of the Plan Year preceding the date of distribution.

Section 1.7 "Actuary" means a person or actuary who is an Enrolled Actuary within the meaning of ERISA.

Section 1.8 "Administrator" or "Plan Administrator" for the purpose of ERISA and/or legal representation means the Board of Trustees. An individual or organization that is appointed by the Board of Trustees to handle the day-to-day activities of the Plan is designated the Plan's "Administrative Manager" in a ministerial sense.

Section 1.9 "Applicable Effective Date" means, for each Participant, the date that a Contributing Employer becomes obligated to make Contributions for Employees in the bargaining unit in which he was employed when he initially became a Participant in the Plan, or for the Non-Bargained Employees of the Union, Pension Plan, Welfare Fund or other Contributing Employers, the date the Employer became obligated to make contributions on the Participant's behalf to this Fund.

Section 1.10 "Average Earnings" means, for each Participant, the result of (a) divided by (b), below:

- (a) The highest sum of his Earnings on which Employer Contributions have been required during any 5 consecutive calendar years of his participation in the Plan within the preceding 10 calendar years of his active participation in the Plan (except the current year may be included as one of the five calendar years if to do so would result in the highest benefit);
- (b) Five

For the purposes of paragraph (a), each calendar year during which any employer Contribution is required is counted as a full year even if the earnings are for a fraction of a year. If the Participant has less than 5 consecutive calendar years in

which employer Contributions on his Earnings are required, then the total of said Earnings for such lesser period shall be used. Earnings for periods of participation for which Plan credits have been forfeited under the Break in Service rules shall not be counted and, in accordance with those rules, only calendar years in which employer Contributions are required on Earnings shall be used to determine consecutive years.

If an Accrued Benefit is already vested as a result of an Active Participant having attained eligibility for Normal Retirement, Early Retirement or service vesting, said Accrued Benefit cannot be reduced by future decreases in the Participant's Average Earnings.

- Section 1.11** "Average Contribution Rate" means the average weekly contribution rate paid by an Employer with respect to the Participant in the highest consecutive five years over the ten year period prior to the Participant's ceasing to be an Active Participant. Employer contributions made to the Trust Fund as a result of an agreement between the Employer and the Union to divert contributions from the United Wire, Metal and Machine Health and Welfare Fund to the Trust Fund shall not be considered when determining a Participant's Average Contribution Rate.
- Section 1.12** "Benefit" means any sum of money payable under the Plan from the Trust Fund other than administrative fees and expenses.
- Section 1.13** "Collective Bargaining Agreement" means a written agreement between the Union and an Employer that requires Contributions to the Fund, and any and all extensions, renewal and successor agreements.
- Section 1.14** "Contributing Employer" means any employer which has a Collective Bargaining Agreement with the Union by the terms of which it agrees to make Contributions. It also means the Union, the Pension Plan, the Welfare Fund or any other entity which agrees to make Contributions and has been accepted by the Board of Trustees.
- Section 1.15** "Contributions" means the payments to the Trust Fund provided for by the terms of the applicable Collective Bargaining Agreement between the Union and a Contributing Employer and the requisite payments by the Union, the Pension Fund, the Welfare Fund or any Contributing Employer as required by a written agreement with the Plan.
- Section 1.16** "Covered Employment" means (a) employment for which the Employer is obligated by its agreement with the Union to contribute under the Plan, and (b) employment within such bargaining unit prior to the time when the Employer was first obligated to contribute thereon under the Plan.

Section 1.17 “Default Schedule” means the schedule of benefits and contribution rates under the Rehabilitation Plan designated as the “Default Schedule” by the Trustees. The determination of whether a Participant is subject to the Default Schedule is made in accordance with the provisions of Appendix A.

Section 1.18 “Earnings” means, for each Participant, his annual compensation on which Contributions are required. Effective January 1, 1989, Earnings that may be taken into account may not exceed Two Hundred Thousand Dollars (\$200,000). The Two Hundred Thousand Dollar (\$200,000) amount shall be adjusted at the same time and in the same manner as under Section 415(d) of the Internal Revenue Code. Effective January 1, 1994, Earnings considered in any year shall not exceed One Hundred Fifty Thousand Dollars (\$150,000) (or such adjusted amount prescribed by the Internal Revenue Code). Such limitation on Earnings shall not reduce the annual benefit earned by a Participant as of December 31, 1993.

The annual Earnings of each Participant taken into account in determining benefit accruals in any Plan Year beginning after December 31, 2001, shall not exceed \$200,000. Annual Earnings means Earnings during the Plan year or such other consecutive 12-month period over which Earnings is otherwise determined under the Plan (the determination period). For purposes of determining benefit accruals in a Plan Year beginning after December 31, 2001, Earnings for any prior determination period shall be limited as provided by below. This \$200,000 limit on annual Earnings shall be adjusted for cost of living increases in accordance with section 401(a)(17)(B) of the Code (such limit is \$260,000 for 2014). The cost of living adjustment in effect for a calendar year applies to annual Earnings for the determination period that begins with or within such calendar year.

Notwithstanding anything herein to the contrary, the annual Earnings taken into account in determining benefit accruals of each Participant subject to the Preferred Schedule or the Default Schedule shall not exceed \$100,000.

Notwithstanding anything to the contrary contained herein, for purposes of the definition of Earnings, amounts under Section 125 of the Code include any amounts not available to a Participant in cash in lieu of group health coverage because the Participant is unable to certify that he or she has other health coverage. An amount will be treated as an amount under Section 125 only if an Employer does not request or collect information regarding the Participant’s other health coverage as part of the enrollment process for the health plan.

Section 1.19 “Effective Date of the Plan” means November 15, 1960.

Section 1.20 “Employee” means a person who is employed by a Contributing Employer and, except as otherwise approved by the Board of Trustees, only such person whose compensation, hours of work, or other

conditions of employment are determined by a Collective Bargaining Agreement or other written agreement that expressly provides for coverage of such person under the Plan. The term "Employee" shall not include any self employed person or sole proprietor of a business organization which is a Contributing Employer. Notwithstanding the foregoing, an Employee shall not include any individual (i) classified as an independent contractor by the Employer, (ii) being paid by or through an employee leasing company or other third party agency, or (iii) classified by the Employer as a leased employee, during the period the individual is so paid or classified even if such individual is later retroactively reclassified as a common-law employee of the Employer during all or any part of such period pursuant to applicable law or otherwise.

Section 1.21 "ERISA" means the Employee Retirement Income Security Act of 1974, as amended from time to time.

Section 1.22 "Non Bargained Employee" means a Participant whose participation is not covered by a Collective Bargaining Agreement but whose participation is accepted by the Trustees as evidenced by a written agreement. Non Bargained Employees will only be accepted for participation if they are employed by a Contributing Employer and only to the extent that their participation does not adversely affect the Plan's tax qualified status.

Section 1.23 "Normal Retirement Age" means a Participant's age on his Normal Retirement Date. In determining Normal Retirement Age, Hours of Service completed before a permanent Break in Service shall be disregarded.

Section 1.24 "Normal Retirement Date" means the later of the Participant's 65th birthday or the 5th anniversary of the date of the Participant's participation in the Plan.

Section 1.25 "Participant" means an Employee admitted to participation in this Plan pursuant to the provisions of Article 2 hereof or a former Employee who has acquired a non-forfeitable right to a pension under this Plan.

Section 1.26 "Pension Service" shall be used in the computation of the amount of a Participant's Benefits under the Plan. It shall also be used in determining eligibility for Early Retirement and for Disability Retirement. It means the sum of (a) plus (b) below:

- (a) Future Service (service on or after the Applicable Effective Date): One year of Pension Service shall be granted for each calendar year in which at least 7 months of employer Contributions are required on behalf of the Participant. There shall be no credit for a year in which less than 7 months

of employer Contributions are required. If, in his initial year of participation, the Participant has both a year of Past Service and a year of Future Service, then only the year of Future Service shall be credited and if, in that same year, neither would be credited as determined in (a) and (b) but the Participant is credited with at least 1200 hours for the year, then a year of Past Service shall be granted.

(b) Past Service (service before the Applicable Effective Date):

Past Service shall be granted only if:

- (1) the Employee became a Participant on his Contributing Employer's Applicable Effective Date and
- (2) he accumulates at least 5 years of Future Service.

- (c) Past Service shall be granted, up to the Applicable Effective Date, at the rate of one year for each calendar year in which the Employee accumulated at least 1200 hours of active work in continuous employment with his Contributing Employer on the Applicable Effective Date. Such service credit shall be limited to 10 years if the Applicable Effective Date is specified in a Collective Bargaining Agreement dated January 1, 1969 or later and 15 years if the Collective Bargaining Agreement is dated before 1969.
- (d) The Trustees shall have sole discretion in determining whether or not a Participant worked at least 1200 hours in a given year and may rely on, among other things, minimum wage rates in effect at time of reference, Union records, employer records, or statements and social security earnings statements.
- (e) Periods of concurrent Pension Service shall be considered one and the same so that there is no duplicate credit.
- (f) Pension Service that is not yet vested shall be subject to forfeiture and reinstatement in accordance with the "Break in Service" provision of Section 1.42.

Section 1.27 "Pension Starting Date" means the first day of the first calendar month starting after the Participant has fulfilled all of the conditions for entitlement to benefits, including the filing of a completed application for benefits with the Trustees. It is the day as of which Retirement Pension benefits under the Plan are payable to a Participant.

A Participant who first Retires before Normal Retirement Age under the Plan, and subsequently earns additional accruals through reemployment will have a second Pension Starting Date, except that a Pension Starting Date that is on or after

Normal Retirement Date shall apply for any additional benefits accrued through re employment after that Date.

- Section 1.28** “Plan” means the Local 810 Affiliated Pension Plan effective November 15, 1960, as restated effective as of 1991, 1994, 1997, 2008, and as most recently restated effective as of January 1, 2014.
- Section 1.29** “Plan Year” means the twelve (12) month period commencing each January 1st and ending the succeeding December 31st.
- Section 1.30** “Post Retirement Participant and Spouse Benefit” means the benefit payable to the Participant and, to the Participant’s Spouse after the death of the Retired Participant, after the Pension Starting Date as provided for under the Plan.
- Section 1.31** “Pre Retirement Participant and Spouse Benefit” means the benefit payable to the Spouse upon the death of a vested Participant prior to the Pension Starting Date as provided for under the Plan.
- Section 1.32** “Preferred Schedule” means the schedule of benefits and contribution rates under the Rehabilitation Plan designated as the “Preferred Schedule” by the Trustees. The determination of whether a Participant is subject to the Preferred Schedule is made in accordance with the provisions of Appendix A.
- Section 1.33** “Rehabilitation Plan” means the plan of actions adopted by the Trustees to enable the Plan to forestall insolvency and, if possible, to emerge from critical status, as required under Section 432(e) of the Internal Revenue Code.
- Section 1.34** “Retirement” or “Retire(d)” means termination of a Participant’s employment with all Contributing Employers at such time as the Participant is eligible to currently receive a Retirement Pension.
- Section 1.35** “Retirement Pension”, unless otherwise indicated, means a single life annuity, determined as of the Participant’s Pension Starting Date and payable in monthly installments.
- Section 1.36** Effective June 26, 2013, “Surviving Spouse” or “Spouse” shall mean the individual to whom a Participant is recognized as being legally married under applicable law throughout the twelve-month period ending on the earlier of the date of the Participant’s death or his Pension Starting Date. Prior to June 26, 2013, “Surviving Spouse” or “Spouse” shall mean the individual of opposite gender to whom a Participant is recognized as being legally married under applicable state law throughout the twelve-month period ending on the earlier of the date of the Participant’s death or his Pension Starting Date.

- Section 1.37** “Trust Agreement” means the Local 810 Affiliated Pension Plan Agreement and Declaration of Trust dated November 15, 1960, including any amendments or modification thereof.
- Section 1.38** “Trust Fund” means the Trust Fund of the Local 810 Affiliated Pension Plan and shall generally mean the monies and other things of value which comprise the corpus and additions to the Fund.
- Section 1.39** “Trustees” or “Board of Trustees” means the Trustees provided for in the Trust Agreement together with their successors designated and appointed in accordance with the terms of the Trust Agreement.
- Section 1.40** “Union” means Local 810 of the International Brotherhood of Teamsters (“I.B.T.”) or any other name by which it may hereafter be legally known.
- Section 1.41** “Vested Status” or “Vested” refers to the nonforfeitable benefits to which a Participant is entitled under the terms of the Plan upon attainment of Normal Retirement Age provided that he has earned 10 years of Vesting Service (5 years of Vesting Service for Non-Bargained Employees who have at least one Hour of Service after January 1, 1989). Notwithstanding the foregoing, effective upon the earlier of (i) the completion of one Hour of Service covered by a Collective Bargaining Agreement executed after March 5, 1997, or (ii) November 1, 1999, a Participant (other than a Non-Bargained Employee) shall be entitled to a nonforfeitable benefit provided he has earned at least 5 years of Vesting Service.
- Section 1.42** “Vesting Service” shall be used to measure a Participant’s attainment of nonforfeitable rights to benefits under the Plan in the event he does not already qualify for Normal or Early Retirement.
- (a) Vesting Service means the sum of: (1) and (2) and (3) below:
- (1) Service after October 31, 1976 or the Applicable Effective Date, if later, credited at the rate of one year for each “computation period” in which the Employee accumulates at least 1,000 Hours of Service with a Contributing Employer(s); plus
 - (2) His Pension Future Service, if any, credited prior to November 1, 1976; plus
 - (3) His Pension Past Service before the Applicable Effective Date determined in accordance with Section 1.26(b) except it shall be credited, for Vesting Service only, if he accumulates at least 3 years of Pension Future Service (Section 1.26(a)).

- (b) A “computation period” is the 12 month period commencing on a person’s most recent date of employment with an Employer and each Plan Year commencing after that date.
- (c) An “Hour of Service” is each hour for which a person is paid or entitled to payment from a Contributing Employer for:
 - (1) the performance of duties during the Applicable Plan Year; or
 - (2) a period during which no duties are performed (irrespective of whether the employment relationship has terminated) due to vacation, holiday, illness, incapacity (including disability), layoff, jury duty, military duty or leave of absence (for purposes of this paragraph (c), a payment to a person shall be deemed to be made or due from a Contributing Employer regardless of whether such payment is made by or due from a trust fund or insurer to which the Contributing Employer contributes or pays premiums for the benefit of particular employees or for the benefit of a group of employees in the aggregate) except if payment is due
 - (i) for hours in excess of 501 or
 - (ii) under a plan maintained solely for the purpose of complying with applicable workers’ compensation or unemployment compensation, or disability insurance laws, or to reimburse employees for medical expenses.

then such hours shall not be counted; or

- (3) a period for which back pay, irrespective of mitigation of damages, is either awarded or agreed to by a Contributing Employer (the same “Hours of Service” shall not be credited both under paragraph (1) or paragraph (2), as the case may be, and under this paragraph (3)).
- (d) Hours of Service shall be computed in accordance with paragraphs (b) and (c) of Section 2530.200b 2 of the Department of Labor Regulations.
- (e) Hours of Service shall be credited at the rate of 190 per month where records are kept on a monthly Contribution basis and 45 hours per week where records are kept on a weekly Contribution basis.
- (f) There shall be no Vesting Service credit for any Plan Year in which the Participant has at least 501 Hours of Service but less than 1,000 hours where records are kept on an hourly basis. However, such year shall not be deemed a “Break in Service”.

- (g) A one year "Break in Service" means any Plan Year after 1984 in which the Participant accumulates less than 501 hours of service with a Contributing Employer(s). All Vesting Service and Pension Service prior to such Break in Service shall be forfeited, except, if he thereafter again accrues a Year of Vesting Service and if either
- (1) he is already vested under the Plan or
 - (2) the total of his consecutive one year "Breaks in Service" does not exceed the greater of 5 years or the total of his prior years of Vesting Service,

in effect, then his Vesting Service and Pension Service in effect prior to his "Break in Service" shall be reinstated.

A "Break in Service" shall not be deemed to have occurred during any period in which the Employee is on a leave of absence provided for in the Collective Bargaining Agreement between the Union and the Contributing Employer provided he returns to active employment immediately upon conclusion of the leave of absence or during the period in which his reemployment rights are protected by law. If the former Employee fails to timely return to reemployment with the Contributing Employer, he shall be deemed to have terminated his employment on the last day in which he receives credit for an "Hour of Service" with the Contributing Employer.

- (h) Solely for purposes of determining whether a Break in Service has occurred, an individual who is absent from work for maternity or paternity reasons shall receive credit for the Hours of Service which would otherwise have been credited to such individual but for such absence, or in any case in which such hours cannot be determined, hours of service per day of such absence. For purposes of this paragraph, an absence from work for maternity or paternity reasons means an absence
- (1) by reason of the pregnancy of the individual,
 - (2) by reason of a birth of a child of the individual,
 - (3) by reason of the placement of a child with the individual in connection with the adoption of such child by such individual, or
 - (4) for purposes of caring for such child for a period beginning immediately following such birth or placement.

The Hours of Service credited under this paragraph shall be credited in the Plan Year in which the absence begins if the crediting is necessary to prevent a Break in Service in that period, or in all other cases, in the following Plan Year.

- (i) To the extent required by federal law, and solely for the purposes of determining whether a Break in Service has occurred, a Participant shall be given credit for the Hours of Service which would otherwise be credited to such Participant but for such absence, if he is absent from work because of a period of leave provided under the Family and Medical Leave Act of 1993, ("FMLA"). Periods of leave provided under the FMLA shall not be taken into account for any other purpose under this Plan except to the extent required by federal law.
- (j) Periods of qualified military service (as defined in Section 414(u) of the Internal Revenue Code) shall be counted as Hours of Service for the purpose of determining whether a Break in Service has occurred, provided the Participant was working for a Contributing Employer at the time he entered qualified military service and made himself available for work with a Contributing Employer within the time period prescribed by law after release from military duty. Such periods of qualified military service shall be counted for purposes of Vesting Service and Pension Service if required under the Uniformed Services Employment and Reemployment Rights Act (1994) as amended. In the case of a Participant who dies on or after January 1, 2007 while performing qualified military service, the Participant will be credited with the Hours of Service for vesting purposes to which he would have been entitled under Code Section 414(u) had he resumed Covered Employment immediately prior to his death.

Section 1.43 "Welfare Fund" means the United Wire, Metal and Machine Health and Welfare Fund.

Section 1.44 Wherever used in this Plan, the masculine pronoun shall be deemed to include the feminine and the singular shall include the plural.

ARTICLE 2

PARTICIPATION

- Section 2.1** Each Employee on January 1, 2014 who was a Participant in the Plan shall continue as a Participant in the Plan.
- Section 2.2** Each other Employee shall first become a Participant in the Plan as of the first day a Contributing Employer is required to make Contributions to the Trust Fund on his behalf.
- Section 2.3** The establishment and maintenance of the Plan shall not be construed as conferring any right or imposing any obligation upon any Employee or any person with respect to the continuation of employment.
- Section 2.4** Participation shall be continued during the period an Employee is absent from active employment but continues to accrue Vesting Service.
- Section 2.5** Each Participant, before any benefit shall be payable to him or on his behalf under the Plan, shall file with the Trustees such information as they shall require to establish his rights and benefits under the Plan.

ARTICLE 3

CONTRIBUTIONS

- Section 3.1** Employee contributions are neither required nor permitted under the Plan.
- Section 3.2** Employer contributions are the payments to the Trust Fund provided for by the terms of the applicable Collective Bargaining Agreement between the Union and the Contributing Employer and the requisite payments by the Union, the Pension Plan, the Welfare Fund or any other Contributing Employer as provided for pursuant to a written agreement.
- Section 3.3** The Trustees, in consultation with the Actuary for the Plan, shall determine the funding policy for the Plan. Notwithstanding the foregoing, the minimum funding requirements for the Plan shall be determined under the applicable provisions of sections 412 and 431 of the Internal Revenue Code as in effect for Plan Years beginning after December 31, 2007.
- Section 3.4** Except as may be otherwise provided by ERISA, the Contributing Employers and the Union shall have no legal obligation of any kind or nature whatsoever with respect to Benefits or otherwise under the Plan, or with respect to the administration of the Plan or of the Trust Fund or any assets thereof, and each Participant and Spouse, estate of any deceased Participant or Spouse, or any other person shall look solely to the Trust Fund for the payment of all Benefits under the Plan.

ARTICLE 4

NORMAL RETIREMENT

Section 4.1 Each Active Participant shall be eligible to Retire on or after his Normal Retirement Date with entitlement to a Retirement Pension as determined under this Article 4. A Participant's Accrued Benefit shall be 100% Vested (nonforfeitable) if he is an Active Participant on or after his Normal Retirement Date.

Section 4.2 30-Year Retirement Benefit

- (a) A Participant subject to the Preferred Schedule shall be eligible to receive a "30-Year Retirement Pension" under this Article 4 if the Participant has (i) attained age 60 while working in Covered Employment, and (ii) has been credited with 30 Years of Pension Service and at least 20 of the years are years in which a Contributing Employer was required to make contributions to the Plan on the Participant's behalf.
- (b) The monthly Retirement Pension benefit for those Participants eligible to receive a 30-Year Retirement Pension under this Section 4.2 shall be the weighted average of the "benefit multiplier" times the Average Contribution Rate. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.
- (c) Notwithstanding anything herein to the contrary, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall not exceed \$6,000 per month.
- (d) Notwithstanding anything herein to the contrary, Participants subject to the Default Schedule are not eligible for the 30-Year Retirement Pension.

Section 4.3 25-Year Retirement Benefit

- (a) A Participant who is subject to the Preferred Schedule shall be eligible to receive a "25-Year Retirement Pension" under this Article 4 if the Participant has 25 Years of Pension Service, has attained age 65, and at least 10 of the 25 Years of Pension Service are years in which a Contributing Employer was required to make contributions to the Plan on the Participant's behalf.

- (b) The monthly Retirement Pension benefit for those Participants eligible under this Section 4.3 shall be the weighted average of the “benefit multiplier” times the Average Contribution Rate. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.
- (c) Notwithstanding anything herein to the contrary, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall not exceed \$6,000 per month.
- (d) Notwithstanding anything herein to the contrary, Participants subject to the Default Schedule are not eligible for the 25-Year Retirement Pension.

Section 4.4 Reduced Pension Benefit

- (a) A Participant who is subject to the Preferred Schedule or the Default Schedule shall be eligible to receive a “Reduced Pension” under this Article 4 if the Participant has between 15 and 24 Years of Pension Service, has attained age 65, and at least 10 of the Years of Pension Service are years in which a Contributing Employer was required to make contributions to the Plan on the Participant’s behalf.
- (b) The monthly Retirement Pension benefit for those Participants eligible under this Section 4.4 shall be the “benefit multiplier” times the Average Contribution Rate times a fraction the numerator of which is the Participant’s Years of Pension Service not greater than 25, and the denominator of which is 25. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.

Notwithstanding the foregoing, for a Participant who is subject to the Default Schedule, the monthly benefit shall accrue at 1% of annual contributions in effect as of the first day of the initial critical year that such Participant is subject to the Default Schedule, subject to a maximum of 25 Years of Pension Service, including years of accruals prior to the date that such Participant is subject to the Default Schedule.

- (c) Notwithstanding the above, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall be limited to \$6,000 per month.

Section 4.5 Once vested, either by attainment of Normal Retirement Date, Early Retirement, or while an Active Participant or pursuant to Section 1.41 of the Plan, an Accrued Benefit cannot be reduced by a change (reduction) in the Participant's Average Earnings. There will be no increase in Accrued Benefit except as may result from increased earnings and/or service in the formula.

The amount of Normal Retirement benefits shall not be reduced to take into account the Participant's receipt of Social Security benefits.

The amounts described in this Article 4 shall be adjusted for any Pre Retirement Participant and Spouse Benefit (Article 9) or Post Retirement Participant and Spouse Benefit (Article 10).

Moreover, in no event will the total yearly amount of Retirement pension to be provided for a reemployed Participant on account of all periods of employment be greater than the yearly amount of Retirement pension which would have been provided for him if his prior cessation of participation had not occurred.

Section 4.6 In the event a Participant continues as an Active Participant past his Normal Retirement Date, he will continue to accrue Pension Service to a maximum of 30 years, and his Accrued Benefit shall be 100% vested (nonforfeitable). For each Participant whose Normal Retirement Date is on or after November 1, 1996, in the event a Participant continues as an Active Participant past his Normal Retirement Date, he will continue to accrue Pension Service to a maximum of 35 years, and his Accrued Benefit shall be 100% vested (nonforfeitable). Commencement of his pension shall be deferred until the month coincident with or following the later of his Pension Starting Date or his actual Retirement except if the person remains an Active Participant past age 70½, commencement of Pension shall be effective as of April first of the year following the year at which he attains age 70½.

A Participant who remains as an Active Participant past his Normal Retirement Date solely to complete his normal work week shall be entitled to that month's Retirement Pension provided he has completed all the other requirements for pension commencement.

ARTICLE 5

EARLY RETIREMENT

Section 5.1 Upon written application filed with the Trustees by the Participant, effective for all Participants who are subject to the Preferred Schedule, an Active Participant who has not reached his Normal Retirement Date but who, as of his or her last date as an Active Participant, has attained age 55, accumulated at least 15 Years of Pension Service, and at least 10 of the Years of Pension Service are years in which a Contributing Employer was required to make contributions to the Plan on the Participant's behalf, shall be Retired as of the later of the first day of the month in which the application is filed and the first of the month coincident with or following the last date he was an Active participant. Such date shall be deemed the Early Retirement Date.

Section 5.2 Notwithstanding anything to the contrary, the monthly Retirement Pension benefit for those Participants subject to the Preferred Schedule or the Default Schedule eligible under this Article 5 shall be the weighted average of the "benefit multiplier" times the Average Contribution Rate times a fraction the numerator of which is the Participant's Years of Pension Service, and the denominator of which is 25, and then reduced by the "Early Retirement Percentage". The Early Retirement Percentage is a factor equal to six percent (6%). For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to July 1, 2000; \$45 for periods of service on or after July 1, 2000 but prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.

Notwithstanding the foregoing, for a Participant who is subject to the Default Schedule, the monthly benefit shall accrue at 1% of annual contributions in effect as of the first day of the initial critical year that such Participant is subject to the Default Schedule, subject to a maximum of 25 Years of Pension Service, including years of accruals prior to the date that such Participant is subject to the Default Schedule.

From November 1, 1990 through March 31, 2013, solely with respect to Participants in the Local 875 I.B.T. bargaining unit employed by Winthrop-University Hospital, and who first become Participants in the Plan prior to January 1, 2011, there shall be no reduction for early commencement of pension

between ages 55 and 65 if the Participant has 20 or more years of Pension Future Service (Section 1.26(a)).

Notwithstanding anything herein to the contrary, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall not exceed \$6,000 per month.

Section 5.3 The above amount shall be adjusted for any Pre Retirement Participant and Spouse Benefit (Article 9) or Post Retirement Participant and Spouse Benefit (Article 10).

ARTICLE 6

DISABILITY RETIREMENT

Section 6.1

(a) Upon written application filed with the Trustees by the Participant, a Participant who is subject to the Preferred Schedule, who has not reached his Normal Retirement Date and who on the last day he was an Active Participant, had

- (1) completed 20 or more years of Pension Service at least 5 of which were Future Service (Section 1.26) and
- (2) was totally and permanently disabled as determined by the Trustees and as evidenced by a Social Security disability award effective the month immediately following the last date the person was an Active Participant or effective during or immediately following expiration of his weekly disability benefits due to his employment with a Contributing Employer,

shall be eligible for a Disability Retirement Pension. Payment of such pension shall be effective as of the first of the seventh month coincident with or following his disability (the "Disability Benefit Accrual Date"). However, the Disability Retirement Pension shall not be paid until the first of the month following the date that the requirements of Section 11.7 have been met, including the submission of a Social Security Administration disability award letter to the Trustees or the Trustees determination that the Participant is totally and permanently disabled. Effective January 1, 2012, disability benefits shall be paid retroactively to the Disability Benefit Accrual Date provided that the Trustees receive the Social Security Administration's disability award letter within six months of the date the Participant received such award letter, otherwise, the Disability Retirement Pension shall be paid retroactively for a period not to exceed six months prior to the date the Trustees received the Social Security Administration's disability award letter, but in no event earlier than the Disability Benefit Accrual Date. The monthly Disability Retirement Pension payable to the Participant will be actuarially adjusted to account for any payment of retroactive disability benefits. The amount of the Disability Retirement Pension shall be reduced 3% per year for every year the Participant receives a Disability Retirement Pension prior to having attained age 65.

- (b) A Participant who has completed 20 or more years of Pension Service and meets the criteria set forth in Section 6.1(a) above, except is awaiting a determination on his application for a Social Security disability award, may commence receiving a provisional Disability Retirement Pension if the Trustees decide, based upon compelling medical evidence, that the Participant is totally and permanently disabled. Payment of such

provisional Disability Retirement Pension shall commence on the date the Trustees determine the Participant would be first eligible for a Disability Retirement Pension if he was totally and permanently disabled.

The Participant must provide a copy of his Social Security disability award to the Trustees upon receipt from the Social Security Administration. Upon receipt of the Social Security award, the Fund shall adjust the Participant's Disability Retirement Pension to reflect the effective date of the Social Security award and the date benefit payments to the Participant commenced, by making retroactive payments or offsetting any overpayments. The Trustees may require that the Participant periodically certify that there has been no determination on his application by the Social Security Administration. In the event the Participant fails to provide the required certification or there is a final determination denying the Participant's application for a Social Security disability award, payment of the provisional Disability Retirement Pension shall cease and the amounts paid to the Participant shall be offset against his future benefit payments.

- (c) In no event, however, shall a person be eligible for a Disability Retirement Pension under this Plan if the disability is due to bodily injury or disease that was
 - (1) intentionally self inflicted, or
 - (2) was contracted, suffered, or incurred while the person was engaged in, or resulting from his having engaged in a business enterprise other than that for which Contributions are required, or
 - (3) was contracted, suffered, or incurred while the person was engaged in felonious criminal activity, or
 - (4) is the result of illegal use of narcotics or drugs.
- (d) Notwithstanding anything herein to the contrary, a Participant who is subject to the Default Schedule is not eligible for a Disability Retirement Pension.

Section 6.2 For all Participants who ceased to be an Active Participant due to a disability prior to July 1, 1999, their monthly Disability Retirement Pension shall be an amount computed in accordance with the formula set forth in Section 4.2(b). Effective for all Participants who ceased to be an Active Participant due to a disability on or after July 1, 1999, their monthly Disability Retirement Pension shall be an amount computed in accordance with the formula set forth in Section 4.3(b). The above amount shall be adjusted for any Pre Retirement Participant and Spouse Benefit (Article 9) or Post Retirement Participant and Spouse Benefit (Article 10).

Notwithstanding anything herein to the contrary, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall not exceed \$6,000 per month.

Section 6.3 Notwithstanding any other provision to the contrary, the Disability Pension payments under this Article 6 shall be made only during the period that the pensioner continues to receive a Social Security disability pension except that any such person who received Disability Retirement Pension payments to age 65 shall have such pension payments continued for his lifetime, provided he is not an Active Participant. The Trustees may require periodic proof of continued disability as a condition for continued payments under a Disability Pension.

ARTICLE 7

VESTED DEFERRED RETIREMENT PENSION

Section 7.1 The rights of a Participant who ceased to be an active Participant, for reasons other than Normal Retirement, Early Retirement, Disability Retirement, or Death, after he has attained Vested Status shall be nonforfeitable and the Participant shall be entitled to a Vested Deferred Retirement Pension to commence on or after his Normal Retirement Date, or, effective for Participants whose Pension Starting Date is on or after September 15, 2005, shall be entitled to an Early Vested Retirement Pension to commence on or after his Early Retirement Date as determined in accordance with Section 5.1.

Section 7.2 Effective for all Participants whose Pension Starting Date is on or after July 1, 1999, the monthly Vested Deferred Retirement Pension shall be his Accrued Benefit, payable at or after Normal Retirement date, computed in accordance with Section 4.3(b).

- (a) Notwithstanding the above, for Participants who terminate Covered Employment after July 1, 2000, the monthly accrued benefit under this Article 7, shall be calculated as the weighted average of the “benefit multiplier” times 3% times the Average Contribution Rate times the Years of Pension Service. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows; as reflected in applicable plan documents for periods of service prior to July 1, 2000; \$45 for periods of service on or after July 1, 2000 but prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.

For a Participant who is subject to the Default Schedule, the monthly benefit shall accrue at 1% of annual contributions in effect as of the first day of the initial critical year that such Participant is subject to the Default Schedule, subject to a maximum of $33\frac{1}{3}$ years of Pension Service, including years of accruals prior to the date that such Participant is subject to the Default Schedule.

- (b) The above amount shall be adjusted for any Pre Retirement Participant and Spouse Benefit (Article 9) or Post Retirement Participant and Spouse Benefit (Article 10).
- (c) Notwithstanding anything herein to the contrary, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall not exceed \$6,000 per month.

- Section 7.3** Effective for all Participants whose Pension Starting Date is on or after September 15, 2005, the monthly Early Vested Retirement Pension shall be his Accrued Benefit, payable on or after his Normal Retirement Date, computed in accordance with Section 7.2 and then reduced by the “Early Retirement Percentage” as determined in accordance with Section 5.2.
- Section 7.4** If a Participant continues as an Active Participant past his Normal Retirement Date, his Accrued benefit shall then be immediately Vested (nonforfeitable).
- Section 7.5** There are no benefits under this Plan other than the Vested benefits payable to or on behalf of a Participant who attained eligibility for Normal Retirement Early Retirement, Disability Retirement or Vested Termination. Once Vested, no benefit shall be divested for cause.
- Section 7.6** In the event a Participant ceases to be an Active Participant and again becomes an Active Participant, the “Break in Service” rules of Section 1.42 shall apply. Any Retirement income under the Plan he is then receiving shall be suspended pursuant to Section 11.11.
- (a) The Retirement income payable upon subsequent resumption of Retirement status shall be the sum of:
- (1) the Accrued Benefit at the time of initial termination or Retirement, and
 - (2) the Accrued Benefit to which he is entitled and which was accrued based on his Pension Service from the date of return as an Active Participant and the provisions of the Plan as in effect at such time of such subsequent termination or Retirement.

ARTICLE 8

DEATH BENEFITS

Section 8.1 Effective for Retired Participants who die on or after July 1, 2000 and prior to January 1, 2012, there shall be a \$3,500 death benefit. This benefit shall be paid to the Participant's Spouse, unless such Spouse consents (in accordance with the rules set forth in Section 10.2(d)) to payment to another beneficiary designated by the Participant and filed with the Fund Office. If the Participant is not married, then the benefit shall be paid to the Participant's designated beneficiary. If the named beneficiary predeceases the Participant, payment will be made to the following people, in order of priority:

- (a) The Participant's spouse;
- (b) the Participant's children (in equal shares);
- (c) a sibling of the Participant.

In no case shall payment of a death benefit be made pursuant to this Section 8.1 to any individual who is otherwise eligible to receive such payment if such individual was convicted of the murder of the participant. In the event that an individual, who is otherwise eligible to receive such payment, is indicted for the murder of the participant, the Plan may withhold payment of the death benefit until there is a final judicial disposition of the matter.

Effective January 1, 2012, a lump sum benefit will not be provided to any Pensioner who dies on or after January 1, 2012.

ARTICLE 9

PRE-RETIREMENT PARTICIPANT AND SPOUSE BENEFIT

Section 9.1 A Participant who has attained Vested Status and who dies prior to the Pension Starting Date, shall be covered automatically under the Pre Retirement Participant and Spouse Benefit with his spouse as Joint Annuitant. Upon the death of the Participant while the Pre Retirement Participant and Spouse Benefit is in effect, his Surviving Spouse shall become entitled to a reduced monthly pension determined as follows:

- (a) His Accrued Benefit at time of death, multiplied by
- (b) Benefit adjustment factor, multiplied by
- (c) 50% (portion payable to Surviving Spouse).

However, for a Participant with an Hour of Service on or after January 1, 2001, the reduced monthly pension benefit will be determined as the product of (a) and (c). Notwithstanding the foregoing, for a Participant who is subject to the Default Schedule, the preceding sentence shall not apply.

The benefit adjustment factor in (b) above is the Actuarial Equivalent percentage based on 5% rate of interest, the 1994 GAR Table for mortality, the Participant's age (nearest birthday) on the pension commencement date and the spouse's age, in nearest years, compared to the Participant's.

Section 9.2 The monthly pension determined in accordance with Section 9.1 is a deferred single life annuity to commence as of the latest of:

- (a) the deceased Participant's Normal Retirement Date;
- (b) the first of the month following the Participant's date of death or
- (c) such later date as the Surviving Spouse may elect. If the Surviving Spouse dies before the scheduled pension commencement date, there are no further Benefits under the Plan.

Section 9.3 For the purpose of this Section, a former spouse shall be treated as the Spouse or Surviving Spouse to the extent provided under a qualified domestic relations order as described in Section 414(p) of the Code.

Section 9.4 The provisions of this Article 9 apply to each Participant who has an Hour of Service in the Plan after August 23, 1984. They also apply to each Participant who

- (a) had an Hour of Service in the Plan after October 31, 1976 and before August 24, 1984 and

- (b) had completed at least 10 years of Vesting Service and was still alive as of August 23, 1984 and whose Benefits were not in payment status as of that date.

ARTICLE 10

POST-RETIREMENT PARTICIPANT AND SPOUSE BENEFIT

Section 10.1 Normal Form of Benefit for a Participant Without a Spouse:

Subject to Section 10.2 the Retirement income payable to a single Participant shall be in the form of a Retirement Pension (single life annuity), with thirty-six (36) guaranteed monthly payments.

Notwithstanding anything herein to the contrary, a Participant who is subject to the Default Schedule shall not be entitled to the 36 guaranteed monthly payments, and the normal form of benefit for such Participant shall be a single life annuity with no period of guaranteed monthly payments.

Section 10.2 Participant and Spouse Benefit: Unless he elects otherwise, if a Participant is married as of his Pension Starting Date, and his Spouse qualifies as a Surviving Spouse, the Retirement Pension payable to him for life shall be a monthly annuity for the life of the Participant with a survivor annuity for the life of the Surviving Spouse which is fifty percent (50%) of the amount of the monthly annuity which is payable during the joint lives of the Participant and the Spouse.

- (a) However, for a Participant who did not earn an Hour of Service on or after January 1, 2001, or who is subject to the Default Schedule, the monthly benefit otherwise payable to him shall be reduced using the benefit adjustment factor described below and the survivor annuity payable to his Surviving Spouse shall be fifty percent (50%) of the reduced benefit payable during the joint lives of the Participant and the Spouse.
- (b) The benefit adjustment factor in (a) above is the Actuarial Equivalent percentage based on 5% rate of interest, the 1994 GAR Table for mortality, the Participant's age (nearest birthday) on the Pension Starting Date and the spouse's age, in nearest years compared to the Participant's.
- (c) At the time a Participant applies for Retirement income, he shall be given written notice of the benefit under this Section 10.2. The Participant must then, within 180 days, notify the Trustees on a form supplied for that purpose that:
 - (1) He waives coverage of the Participant and Spouse Benefit and elects the coverage option described in either Section 10.1 or 10.3, or
 - (2) He elects to be covered by the Automatic Participant and Spouse Benefit.

- (d) A waiver of the Participant and Spouse Benefit must be in writing and must be consented to by the Participant's Spouse. The Spouse's consent to a waiver must be witnessed by a Plan representative or notary public.
 - (1) To be valid, a rejection of the Participant and Spouse Benefit must be made after the Participant and Spouse have been provided with information which includes a general explanation of the Participant and Spouse Benefit, the circumstances in which it will be provided unless the Participant and Spouse elect otherwise, the availability of such an election, the estimated effect of the Participant and Spouse Benefit and the eligibility conditions and other material features of the optional form of benefits under the Plan including the relative value of the optional form.
 - (2) Notwithstanding this consent requirement, if the Participant established to the satisfaction of a Plan representative that such written consent may not be obtained because there is no Spouse or the Spouse cannot be located or the Participant has been abandoned by the Spouse as confirmed by a Court Order, or consent of the Spouse cannot be obtained because of extenuating circumstances provided in the Internal Revenue Code, a waiver will be deemed a qualified election. Any consent necessary under this provision will be valid only with respect to the spouse who signs the consent, or in the event of a deemed qualified election, the designated Spouse. Additionally, a revocation of a prior waiver may be made by a Participant without the consent of the Spouse at any time before the commencement of benefits. The number of revocations shall not be limited.
- (e) If a Participant shall fail to complete and make a timely return of the election form furnished to him in accordance with (c) above, he irrevocably shall be deemed to have made the election specified in (c) (2) above.
- (f) If a Participant in his election under (c) above had elected to be covered by the Participant and Spouse Benefit and if the person named as his Surviving Spouse in such election should die prior to his Pension Starting Date, the Participant and Spouse Benefit shall be null and void with respect to such Spouse.
- (g) A former Spouse will be treated as the Spouse or the Surviving Spouse to the extent provided under a qualified domestic relations order as described in Section 414(p) of the Internal Revenue Code.
- (h) To be timely, a Participant and his Spouse must reject the Participant and Spouse Benefit (or revoke a previous rejection) before the Pension Starting Date, that is, before the first day of the first month for which a

pension is payable to the Participant. Notwithstanding any other provisions of the Plan, a waiver of the Participant and Spouse Benefit shall not be effective if made more than one hundred eighty (180) days before the Pension Starting Date. Notwithstanding the above, the annuity starting date for a distribution in a form other than a qualified joint and survivor annuity may be less than 30 days after receipt of the written explanation described in the preceding paragraph provided: (a) the participant has been provided with information that clearly indicates that the participant has at least 30 days to consider whether to waive the qualified joint and survivor annuity and elect (with Spousal consent) to a form of distribution other than a qualified joint and survivor annuity; (b) the participant is permitted to revoke any affirmative distribution election at least until the annuity starting date or, if later, at any time prior to the expiration of the 7 day period that begins the day after the explanation of the qualified joint and survivor annuity is provided to the participant; and (c) the annuity starting date is a date after the date that the written explanation was provided to the Participant.

Section 10.3 Qualified Optional Survivor Annuity: Effective as of January 1, 2008, a married Participant and his Spouse who are otherwise eligible under the terms of the Plan for the Participant and Spouse Benefit, may file in writing a timely waiver, as described in Section 10.2, above, of the Participant and Spouse Benefit and elect a Qualified Optional Survivor Annuity. The Qualified Optional Survivor Annuity provides a reduced benefit to the Participant plus, starting after the death of the Participant, a continuation of 75% of such reduced benefit to such Spouse during the Spouse's remaining lifetime. The Qualified Optional Survivor Annuity shall be the actuarial equivalent of the Participant and Spouse Benefit.

Section 10.4 Once pension payments commence, the form of benefit cannot be changed or revoked.

Section 10.5 (a) The provisions of this Article 10 apply to each Participant who has an Hour of Service in the Plan after August 23, 1984. They also apply to each Participant who

- (1) had an Hour of Service in the Plan after October 31, 1976 and before August 24, 1984 and
- (2) had completed at least 10 years of Vesting Service and
- (3) was still alive as of August 23, 1984 and whose benefits were not in payment status as of that date.

(b) A Participant who

- (1) had an Hour of Service in the Plan after September 1, 1974 and before November 1, 1976 but not after October 31, 1976 and
- (2) is vested in a benefit under the terms of the Plan in effect on October 31, 1976 and
- (3) whose benefits were not in payment status as of August 23, 1984,

may elect the Participant and Spouse Benefit of Section 9.1. Spousal consent shall not be required for election or rejection of the option. Notwithstanding any other provision to the contrary, Participants and their surviving spouses described in this section (b) shall receive benefits payable under the Participant and Spouse option in Section 9.1.

ARTICLE 11

PAYMENTS

Section 11.1 Pension: All pension payments shall be made in monthly installments except that any pension benefit that has an Actuarial Present Value of \$5,000 or less shall be payable in a single lump sum payment notwithstanding any Participant elections to the contrary.

Section 11.2 Statutory Commencement of Benefits:

- (a) Subject to Section 11.7, pension payments to a Participant shall commence within 60 days after the close of the Plan Year in which he latest of the following dates occurs:
- (1) His Normal Retirement Date; or
 - (2) The last date he is credited with an "Hour of Service" (Section 1.42); or
 - (3) The date he ceases to be an Employee; or
 - (4) The Pension Starting Date specified by the Participant, if that date is later than the date specified in subsection (1), (2) or (3) of this Section, provided that such Pension Starting Date is elected by written statement received by this Plan, signed by the Participant, and provided further that no such election shall postpone the commencement of the Participant's pension until after the date required by Section 11.3(g). If a Participant elects to postpone commencement of his pension pursuant to this Section and commences receipt of his benefits within six months of his Normal Retirement Age (or later date on which he terminates Covered Employment or reduces Covered Employment to the extent that Section 11.11 permits a Participant to work after Normal Retirement Age without suspension of benefits), the Participant's benefit shall be determined as of his Normal Retirement Age and the Participant shall receive a retroactive lump sum payment for the months during which payment was postponed. However, if a Participant elects to postpone commencement of his pension and commences receipt of his benefits on a date later than six months from his Normal Retirement Age (or later date on which he terminates Covered Employment or reduces Covered Employment to the extent that Section 11.11 permits a Participant to work after Normal Retirement Age without suspension of benefits), the Participant's benefit shall be actuarially adjusted to account for the time that has elapsed since the date on which the calculation of his pension was based.

Section 11.3 Latest Commencement of Benefits:

(a) General Rules

- (1) **Effective Date.** The provisions of this Section 11.3 will apply for purposes of determining required minimum distributions for calendar years beginning with the 2003 calendar year.
- (2) **Precedence.** The requirements of this Section 11.3 will take precedence over any inconsistent provisions of the Plan.
- (3) **Requirements of Treasury Regulations Incorporated.** All distributions required under this article will be determined and made in accordance with the Treasury regulations under Section 401(a)(9) of the Code.

(b) Time and Manner of Distribution.

- (1) **Required Beginning Date.** The Participant's entire interest will be distributed, or begin to be distributed, to the Participant no later than the Participant's Required Beginning Date.
- (2) **Death of Participant Before Distributions Begin.** If the Participant dies before distributions begin, the Participant's entire interest will be distributed, or begin to be distributed, no later than as follows:
 - (i) If the Participant's Surviving Spouse is the Participant's sole designated beneficiary, distributions to the Surviving Spouse will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died, or by December 31 of the calendar year in which the Participant would have attained age 70½, if later.
 - (ii) If the Participant's Surviving Spouse is not the Participant's sole designated beneficiary, distributions to the designated beneficiary will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died.
 - (iii) If there is no designated beneficiary as of September 30 of the year following the year of the Participant's death, the Participant's entire interest will be distributed by December 31 of the calendar year containing the fifth anniversary of the Participant's death.
 - (iv) If the Participant's Surviving Spouse is the Participant's sole designated beneficiary and the Surviving Spouse dies after the Participant but before distributions to the

Surviving Spouse begin, this Section 11.3(b), other than Section 11.3(b)(1), will apply as if the Surviving Spouse were the Participant.

- (3) **Form of Distribution.** Unless the Participant's interest is distributed in a single sum on or before the Required Beginning Date, as of the first Distribution Calendar Year, distributions will be made in accordance with Section 11.3(c), (d) and (e).
- (c) **Determination of Amount to be Distributed Each Year.**
 - (1) **General Annuity Requirements.** If the Participant's interest is paid in the form of annuity distributions under the Plan, payments under the annuity will satisfy the following requirements:
 - (i) the annuity distributions will be paid in periodic payments made at intervals not longer than one year;
 - (ii) the distribution period will be over a life (or lives) or over a period certain not longer than the period described in Section 11.3(d) or (e);
 - (iii) once payments have begun over a period certain, the period certain will not be changed even if the period certain is shorter than the maximum permitted;
 - (iv) payments will either be non-increasing or increase only as provided in applicable Treasury regulations under Code Section 401(a)(9).
- (d) **Requirements For Annuity Distributions That Commence During Participant's Lifetime.**
 - (1) **Period Certain Annuities.** Unless the Participant's Spouse is the sole designated Beneficiary and the form of distribution is a period certain and no life annuity, the period certain for an annuity distribution commencing during the Participant's lifetime may not exceed the applicable distribution period for the Participant under the Uniform Lifetime Table set forth in section 1.401(a)(9)-9 of the Treasury regulations for the calendar year that contains the Annuity Starting Date. If the Annuity Starting Date precedes the year in which the Participant reaches age 70, the applicable distribution period for the Participant is the distribution period for age 70 under the Uniform Lifetime Table set forth in section 1.401(a)(9)-9 of the Treasury regulations plus the excess of 70 over the age of the Participant as of the Participant's birthday in the year that contains the Annuity Starting Date. If the Participant's Spouse is the Participant's sole designated

beneficiary and the form of distribution is a period certain and no life annuity, the period certain may not exceed the longer of the Participant's applicable distribution period, as determined under this Section 11.3(d)(1), or the joint life and last survivor expectancy of the Participant and the Participant's Spouse as determined under the Joint and Last Survivor Table set forth in section 1.401(a)(9)-9 of the Treasury regulations, using the Participant's and Spouse's attained ages as of the Participant's and Spouse's birthdays in the calendar year that contains the Annuity Starting Date.

(e) Requirements For Minimum Distributions Where Participant Dies Before Date Distributions Begin.

- (1) Participant Survived by Designated Beneficiary. If the Participant dies before the date distribution of his or her interest begins and there is a designated beneficiary, the Participant's entire interest will be distributed, beginning no later than the time described in Section 11.3(b)(2)(i) or (ii), over the life of the designated beneficiary or over a period certain not exceeding:
 - (i) unless the Annuity Starting Date is before the first Distribution Calendar Year, the life expectancy of the designated Beneficiary determined using the beneficiary's age as of the beneficiary's birthday in the calendar year immediately following the calendar year of the Participant's death; or
 - (ii) if the Annuity Starting Date is before the first Distribution Calendar Year, the life expectancy of the designated beneficiary determined using the beneficiary's age as of the beneficiary's birthday in the calendar year that contains the Annuity Starting Date.
- (2) No Designated Beneficiary. If the Participant dies before the date distributions begin and there is no designated beneficiary as of September 30 of the year following the year of the Participant's death, distribution of the Participant's entire interest will be completed by December 31 of the calendar year containing the fifth anniversary of the Participant's death.
- (3) Death of Surviving Spouse Before Distributions to Surviving Spouse Begin. If the Participant dies before the date distribution of his or her interest begins, the Participant's Surviving Spouse is the Participant's sole designated Beneficiary, and the Surviving Spouse dies before distributions to the Surviving Spouse begin, this Section 11.3(e) will apply as if the Surviving Spouse were the

Participant, except that the time by which distributions must begin will be determined without regard to Section 11.3(b)(2)(i).

(f) Definitions.

- (1) Designated beneficiary. The individual who is designated as the Participant's beneficiary on applicable Fund forms and is the designated beneficiary under Section 401(a)(9) of the Code and applicable Treasury regulations.
- (2) Distribution calendar year. A calendar year for which a minimum distribution is required. For distributions beginning before the Participant's death, the first distribution calendar year is the calendar year immediately preceding the calendar year which contains the Participant's required beginning date. For distributions beginning after the Participant's death, the first distribution calendar year is the calendar year in which distributions are required to begin pursuant to Section 11.3(b)(2).
- (3) Life expectancy. Life expectancy as computed by use of the Single Life Table in section 1.401(a)(9)-9 of the Treasury regulations.

- (g) Required Beginning Date. Effective January 1, 1989, the first day of April of the calendar year following the year in which the Participant attains age 70½. There shall be no forfeiture.

Section 11.4 Payment of Alternate Payee Benefit: In no case shall pension payments made to an alternate payee pursuant to a qualified domestic relations order, as defined in Section 414(p) of the Code, commence prior to the Participant's earliest retirement date.

Section 11.5 Non Alienation: No benefit under the Plan shall be subject in any manner to anticipation, alienation, sale, transfer, assignment, pledge, encumbrance or charge, and any attempt to do so shall be void, except as specifically provided in the Plan, nor shall any such benefit be in any manner liable for or subject to garnishment, attachment, execution or levy, or liable for or subject to the debts, contracts, liabilities, engagements or torts of the person entitled to such benefit except to the extent provided by the Internal Revenue Code and the regulations promulgated thereunder; and in the event that the Trustees shall find that any Payee under the Plan has become bankrupt or that any attempt has been made to anticipate, alienate, sell, transfer, assign, pledge, encumber or charge any of his benefits under the Plan, except as specifically provided in the Plan, then such benefit shall cease and terminate, and in that event the Trustees shall hold or apply the same

to or for the benefit of such Payee, his spouse, children, parents or other blood relatives, or any of them.

The preceding paragraph shall also apply to the creation, assignment or recognition of a right to any benefit payable with respect to a Participant pursuant to a domestic relations order unless such order is determined to be a qualified domestic relations order as defined in Section 414(p) of the Code.

Notwithstanding the foregoing, with respect to judgments, orders, decrees issued and settlement agreements entered into on or after August 5, 1997, a Participant's benefit may be reduced if a court order or requirement to pay arises from: (1) a judgment of conviction for a crime involving the Plan, (2) a civil judgment (or consent order or decree) that is entered by a court in an action brought in connection with a breach (or alleged breach) of fiduciary duty under ERISA; or (3) a settlement agreement entered into by the Participant and either the Secretary of Labor or the Pension Benefit Guaranty Corporation in connection with a breach of fiduciary duty under ERISA by a fiduciary or any other person. The court order, judgment, decree, or settlement agreement must specifically require that all or part of the amount to be paid to the Plan be offset against the Participant's Plan benefits.

Section 11.6 Incompetency: In the event that the Trustees shall find that a Participant or other person entitled to a benefit is unable to care for his affairs because of illness or accident or is a minor or has died, the Trustees may direct that any benefit payment due him, unless claim shall have been made therefore by a duly appointed legal representative, be paid to his spouse, a child, a parent, or other blood relative, or to a person with whom he resides, or to such person as, in the judgment of the Trustees, is then maintaining or has custody (or is responsible for such maintenance or custody) of the Payee and any such payment so made shall be a complete discharge of the liabilities of the Plan.

Section 11.7 Application for Payment: Each application for any benefit under the Plan shall be made in writing on a form provided by the Trustees and shall be made to said Trustees. No application shall be valid until approved by the Trustees. Subject to the provisions of Section 11.3(g), a condition precedent to the payment of any benefit under the Plan is the filing of an application and the approval of the application by the Trustees. The Trustees may require any applicant for a pension or benefit to furnish to it such information as in its discretion it shall require.

- (a) A Participant who meets the requirements for a pension shall specify, in his application for pension, the date he wishes payments to commence. A Participant may elect pension payments to commence effective either

- (1) as of the later of his Normal Retirement Date of the first of the month following the date he withdraws from employment with all Contributing Employers, or
 - (2) the first of the month following the date he qualified for Disability Retirement, whichever is applicable.
- (b) A Participant will not be entitled to commencement of a Retirement Pension until he meets the age and service requirements and has withdrawn from employment with all Contributing Employers and has filed valid and current application.
- (c) In the event a Surviving Spouse becomes entitled to pension payments under either the Pre Retirement or Post Retirement Participant and Spouse Option, such Spouse must file an application for the pension.

Section 11.8 Valid Application: To be valid and current, an application for pension must be filed within the 180 day period prior to the Pension Starting Date. For an application that has been filed previously to be considered valid and current, it must be reactivated in written request therefore filed with the Trustees within the 180 day period prior to the specified Pension Starting Date.

Section 11.9 Signature Verification: The Trustees may require periodic, but not more than once a year, notarized verification of a payee's signature.

Section 11.10 Liability for Payment: If the application for any right, pension or benefit under the Plan has not been filed with the Trustees by a former Participant, or his Surviving Spouse, within one year after the later of the date he ceased to be an Employee or the date he would have attained age 70½, it shall be assumed that the Participant and/or his Surviving Spouse died and the liability of the Trust Fund or the Plan for the payment of benefits shall thereupon cease.

In the event that three consecutive checks in payment of benefits under the Plan remain outstanding at the end of six months from the date of mailing of the first such check, the Trustees shall stop payment of the outstanding checks and suspend future payments. If, during a one year period from the date of mailing of the last check, the Trustees cannot establish contact with the Payee, it shall be assumed that the Payee died and the liability of the Trust Fund or the Plan for the payment of benefits, except for any option in effect, shall thereupon cease.

The foregoing provisions of this Section 11.10 notwithstanding, if a later claim is made by a Participant, or Surviving Spouse, in respect to an accrued vested benefit, then such benefit shall be reinstated to the extent required under ERISA.

Section 11.11 Employment After Benefits have Commenced: No Retirement benefit shall be made to a Participant for any month in which he

completed 40 or more “Hours of Service” (Section 1.42) with a Contributing Employer covered by a Collective Bargaining Agreement except, such restriction shall not apply to a Participant beyond the third month of the year following the year in which he attains age 70½.

Upon cessation of such employment, pension payments shall resume not later than the first day of the third calendar month after the calendar month in which the employment ceases, provided that the Participant has complied with the procedures adopted by the Board of Trustees for notifying the Plan that he has ceased such employment. The initial payments upon resumption of the benefit payments shall include the benefit scheduled to be paid in the calendar month when payments resume and any amounts withheld during the period between cessation of employment and the resumption of payments, less any amounts that are to be deducted. There shall be deducted from benefits payable under the Plan payments previously made to the Participant during those calendar months of employment, provided that such deduction shall not exceed, in any one month, 25% of that month’s total benefits which would have been due but for the deduction, excluding the initial payment, which may be subject to deduction without limitation. A Participant shall notify the Board of Trustees of any such employment. The Board of Trustees shall notify the Participant that, as a condition or receiving future benefit payments, the Participant certify that he is not engaged in restricted employment. Benefits shall be suspended until the Pensioner certifies that he is not engaged in restricted employment. If the Participant shall furnish the required certification, the Board of Trustees shall forward to the Participant, in the month following the month in which such certification is received, all Retirement benefits which have been suspended pursuant to this Section 11.11, except to the extent that payments may be suspended as provided above.

No Retirement benefit shall be suspended hereunder unless the Board of Trustees notifies the Participant by personal delivery or first class mail during the first calendar month of such suspension that the benefits are being suspended. Such notification shall state the specific reasons why the pension benefit is being suspended, a general description of the provisions of the Plan relating to the suspension of benefits, a copy of such provisions and a statement that the applicable Department of Labor regulations may be found in Section 2530.203-3 of Title 29 of the Code of Federal Regulations. The notice of suspension of Retirement benefits shall also inform the Participant that the Board of Trustees’ action in suspending the retirement benefit may be appealed under the Claims Procedure set forth in Section 12.3 hereof. Such notification shall also state that the Board of Trustees intends to deduct from such Retirement benefits due to the Participant the amounts paid during the period the former Participant was employed in restricted employment and shall identify specifically the period of restricted employment, the amounts to be deducted and the manner in which such deductions will be made from future pension benefits.

A Participant may request a determination of whether a specific contemplated employment constitutes restricted Employment. The Board of Trustees within a reasonable time after receipt of such request shall advise the Participant of its determination. A Participant may appeal the determination of the Board of Trustees in accordance with the claims procedure set forth in Section 12.3 hereof.

The additional accruals of Participants who first Retire before Normal Retirement Age, and who subsequently earn additional accruals, are subject to the provisions of Section 1.26.

Section 11.12 Rounding of Benefit Amounts: Each monthly pension shall be rounded to the next higher dollar multiple by 50 cents except a Surviving Spouse pension shall be one half of that paid to the pensioner.

Section 11.13 Eligible Rollover Distributions:

- (a) A Recipient of a distribution may elect, at the time and in the manner prescribed by the Plan, to have any portion of an Eligible Rollover Distribution paid directly to an Eligible Retirement Plan specified by the Recipient in a Direct Rollover.
- (b) An Eligible Rollover distribution is any distribution of at least \$200.00 of any portion of the balance to the credit of the Recipient distributed in accordance with the terms of the Plan, except for amounts that are not included in the Participant's income.
- (c) An Eligible Retirement Plan is an individual retirement account described in Section 408(a) of the Code, an individual retirement annuity described in Section 408(b) of the code, or a qualified trust described in Section 401(a) of the Code, that accepts the Recipient's Eligible Rollover Distribution. However, in the case of an Eligible Rollover distribution to a surviving spouse, an Eligible Retirement Plan is only an individual retirement account or individual retirement annuity.
- (d) A Recipient includes a Participant, Participant's surviving spouse, or former spouse who is an alternate payee under a qualified domestic relations order, as described in Section 414(p) of the Code. Effective January 1, 2010, a Recipient shall also include a non-Spousal Recipient who is a designated Beneficiary (as defined by Section 401(a)(9)(E) of the Code) of the Employee or former Employee.
- (e) A Direct Rollover is a payment by this Plan to the Eligible Retirement Plan specified by the Recipient.
- (f) Notwithstanding the foregoing effective with respect to distributions on or after January 1, 2002, an Eligible Retirement Plan shall also mean an annuity contract described in section 403(b) of the Code and an eligible

plan under section 457(b) of the Code which is maintained by a state, political subdivision of a state, or any agency or instrumentality of a state or political subdivision of a state and which agrees to separately account for amounts transferred into such plan from this Plan. The definition of Eligible Retirement Plan shall also apply in the case of a distribution to a surviving spouse, or to a spouse or former spouse who is the alternate payee under a qualified domestic relation order, as defined in section 414(p) of the Code. However, in the case of an eligible rollover distribution to the surviving spouse, an eligible retirement plan is an individual retirement account or individual retirement annuity. Effective January 1, 2008, Participants can roll over an eligible rollover distribution into a Roth IRA described in Code Section 408A to the extent the rollover is permitted under the rules of Code Section 408A(e). Effective January 1, 2010, in the case of an eligible rollover distribution to a non-Spousal Recipient, an eligible retirement plan is an individual retirement account described in Section 408(a) of the Code, a Roth individual retirement account as described in Section 408A of the Code or an individual retirement annuity described in Section 408(b) of the Code that was established for the purpose of receiving the distribution on behalf of such non-Spousal Recipient.

Section 11.14 Benefit Overpayments:

- (a) Obligation to Pay Excess Amounts. By accepting benefits under the Plan, a Participant or a Participant's Spouse or designated beneficiary agrees that in the event such individual receives any payment from the Plan in excess of the amount which such individual is entitled to receive under the Plan (including, without limitation, due to mistake of fact or law, reliance on false or fraudulent statements, information or proof submitted by a claimant, or continuation of payments after the death of a Participant or a Participant's Spouse or designated beneficiary) ("Excess Payments"), such individual shall be obligated to repay such Excess Payments to the Plan upon receipt of a written notice by the Trustees (or the Plan Administrator or any other designee duly authorized by the Trustees) requesting such repayment.
- (b) Recovery by Plan. The Trustees shall have full authority, in their sole and absolute discretion, to recover the amount of any Excess Payments (plus interest, attorney's fees and costs) paid by the Plan to or on behalf of any Participant, Spouse or designated beneficiary. Such authority (either individually or in combination) shall include, but shall not be limited to, the right to:
 - (i) seek the Excess Payment in a lump sum from such individual;

- (ii) reduce future benefits payable to the individual who received the overpayment;
- (iii) reduce future benefits payable to a surviving spouse or other beneficiary who is, or may become, entitled to receive payments under the Plan, and/or
- (iv) initiate legal action or take such other legal action as may be necessary or appropriate to recover any overpayment (plus interest, attorney's fees and costs).

Section 11.15 Waivers of Benefits: Notwithstanding any provision of this Plan to the contrary, a Spouse, Surviving Spouse or other designated beneficiary may waive his/her right to receive benefits under the Plan upon the death of an eligible Participant; provided, however, that such waiver must be given in a writing witnessed by a notary public and in a form provided by the Plan. Any such waiver must be filed with the Plan at least 30 days prior to the earlier of (a) the date such Spouse, Surviving Spouse or other designated beneficiary is scheduled to commence receiving benefit payments, or (b) the death or incapacity of such Spouse, Surviving Spouse, or other designated beneficiary. Once such a waiver has been received by the Plan, it may not be revoked.

In the event a Spouse, Surviving Spouse or other designated beneficiary has filed a waiver with the Plan as set forth above, then the benefit which such Spouse, Surviving Spouse or designated beneficiary would have been entitled to receive shall be payable to the contingent beneficiary designated by the Participant in writing and filed with the Plan prior to the Participant's death or, if none, in accordance with the provisions of Section 8.1, governing the disposition of benefits upon the death of a Participant who does not leave a Surviving Spouse or designated beneficiary.

Section 11.16 Revocation of Spousal Beneficiary Designation Upon Divorce: Effective January 1, 2015, if a Participant designates the Participant's Spouse as beneficiary and is thereafter divorced from such Spouse, such beneficiary designation shall be of no force and effect as of the date of such divorce. Nothing herein shall preclude a Participant from subsequently designating his or her former Spouse as beneficiary after the date of such divorce, except as required by applicable law.

ARTICLE 12

GENERAL PROVISIONS

Section 12.1 For the purpose of ERISA, the Board of Trustees shall be the “Plan Administrator” and its “named fiduciary.”

Section 12.2 The Trustees shall have the exclusive right, power, and authority, in its sole and absolute discretion, to administer, apply and interpret the Plan and any other Plan documents and to decide all matters arising in connection with the operation or administration of the Plan. Without limiting the generality of the foregoing, the Trustees shall have the sole and absolute discretionary authority to: (1) take all actions and make all decisions with respect to the eligibility for, and the amount of, benefits payable under the Plan; (2) formulate, interpret and apply rules, regulations and policies necessary to administer the Plan in accordance with its terms; (3) decide questions, including legal or factual questions, relating to the calculation and payment of benefits under the Plan; (4) resolve and/or clarify any ambiguities, inconsistencies and omissions arising under the Plan or other Plan documents; and (5) process, and approve or deny, benefit claims and rule on any benefit exclusions and determine the standard of proof in any case. All determinations and interpretations made by the Trustees with respect to any matter arising under the Plan and any other Plan documents shall be final and binding on all affected Participants (and their Beneficiaries) and other individuals claiming benefits under the Plan. The Trustees may delegate any other such duties or powers as it deems necessary to carry out the administration of the Plan. The Board of Trustees may from time to time establish rules for the administration of the Plan and the transaction of its business. It shall endeavor to act by general rules or specific interpretations or decisions so as not to discriminate in favor of any person. The records of the Board of Trustees and its actions and determinations, including but not limited to the identity of the payees and the amounts of Benefits, shall be conclusive and binding upon each Participant and each other payees, their estates and all other persons having any interest in and under the Plan.

The Trustees also have discretion and authority to interpret the Plan’s terms to reflect the intent of the Trustees. In the event of a scrivener’s error that renders a Plan term inconsistent with the intent of the Trustees, the intent of the Trustees controls, and any inconsistent Plan term is made expressly subject to this requirement. The Administrator has the authority to review objective evidence to conform the Plan term to be consistent with the intent of the Trustees. Any determination made by the Trustees shall be given deference in the event it is subject to judicial review and shall be overturned only if it is arbitrary and capricious.

Section 12.3 Effective for all claims filed on or after January 1, 2002:

- (a) All initial claims for benefits under the Plan must be in writing on the form prescribed by the Trustees and sent to the attention of the Board of Trustees. A decision regarding the status of a claim for benefits shall be made by the Trustees within 90 days from the date a claim is received by the Trustees, provided however, that if it is determined that special circumstances require an extension of time for processing a claim, such period may be extended, however, in no event shall the extension of time exceed an additional 90 days after expiration of said initial period. If such an extension is required, written notice of the extension, along with an estimate of the date on which the Trustees expect to render a final decision, shall be furnished to the claimant prior to expiration of the initial 90 day period. If the extension is required due to the claimant's failure to submit information necessary to decide the claim, the period for making the determination will be tolled from the date on which the extension notice is sent to the claimant until the date on which the claimant responds to the Trustees' request for information.
- (b) A claimant whose application for benefits under the Plan has been denied, in whole or in part, is to be provided with adequate notice of the determination in writing setting forth:
 - (i) the specific reason(s) for such denial of benefits, with references to the specific Plan provisions on which the determination is based;
 - (ii) a description of any additional material or information necessary for the claimant to perfect the claim (including an explanation as to why such material or information is necessary); and
 - (iii) a description of the Plan's claims review procedures and the time limits applicable to such procedures, including a statement of the claimant's right, following an adverse benefit determination on review, to bring a civil action under section 502(a) of ERISA.
- (c) If a claim for benefits has been denied, in whole or in part, or any other adverse benefit determination has been made by the Trustees, the claimant (or his/her authorized representative) may appeal the denial of benefits by written request filed with the Plan's Board of Trustees within sixty (60) days after receipt of the notice of denial or other adverse benefit determination.

In connection with a request for review, the claimant (or his duly authorized representative) may submit written comments, documents,

records, and other information relating to the claim to the Board of Trustees. In addition, the claimant may review all pertinent Plan documents, records, and other information relevant to the claim. The claimant will be provided, upon written request and free of charge, with reasonable access to (and copies of) all documents, records and other information relevant to the claim. The review by the Board of Trustees will take into account all comments, documents, records, and other information submitted by the claimant relating to the claim.

- (d) A decision on review will be made by the Board of Trustees, at their next regularly scheduled meeting following receipt of the request for review, unless the request is received by the Fund Office less than thirty (30) days prior to the next regularly scheduled meeting. If such appeal is received by the Fund Office less than thirty (30) days prior to the next regularly scheduled meeting, no decision shall be made on such appeal until the second regularly scheduled meeting following receipt of such appeal. If special circumstances require an extension of time for processing the request for review, the decision may be made at the third meeting following receipt of such appeal, provided that the claimant is notified in advance of any such extension. The notice will describe the special circumstances requiring the extension, and will inform the claimant of the date as of which the determination will be made. If any extension under this subsection (d) is required due to the claimant's failure to submit information necessary to decide the claim, the period for making the determination will be tolled from the date on which the extension notice is sent to the claimant until the date on which the claimant responds to the Board of Trustees' request for information.
- (e) The decision on review shall be in writing and sent to the claimant. The decision shall include:
 - (i) the specific reason(s) for the decision, written in a manner calculated to be understood by the claimant;
 - (ii) specific references to the pertinent Plan provisions on which it is based;
 - (iii) a statement that the claimant is entitled to receive, upon request and free of charge, reasonable access to (and copies of) all documents, records and other information relevant to the claim; and
 - (iv) a statement describing the claimant's rights to obtain additional information regarding the Plan's appeals process, including a statement of the claimant's right to bring a civil action under Section 502(a) of ERISA.

- (f) The decision in writing shall be sent to the claimant no later than five (5) days after such decision is made. The decision on review of the Board of Trustees concerning an appeal shall be final and binding on all parties.
- (g) The Trustees have discretionary and final authority to determine eligibility for benefits or to construe or apply the terms and provisions of the Plan. Benefits under this plan will be provided only if the Trustees decide in their discretion that the applicant is entitled to them, and the decision of the Trustees on any disputed matter arising under this Plan shall be binding and conclusive on all persons. Any determination made by the Board of Trustees shall be given deference in the event it is subject to judicial review and shall be overturned only if it is arbitrary and capricious.
- (h) The denial of an application or claim as to which the right of review had been waived as well as any decision of the Trustees with respect to a petition for review, shall be final and binding on all parties including the applicant, claimant or petitioner of any person or entity claiming under the application, claim or petition. The provisions of this Section shall apply to and include any and every claim for benefits from the Plan and any claim or right asserted under or against the Plan, regardless of the basis asserted for the claim or right, regardless of when the act or omission on which the claim or right is based occurred and regardless of whether or not the claimant or applicant is a "Participant" or "Beneficiary" of the Plan within the meaning of those terms as defined in ERISA.
- (i) The decision of the Trustees concerning an appeal shall be final and binding on all affected parties. No legal or equitable action for benefits under the Plan, to enforce the claimant's rights under the Plan, or to clarify the claimant's right to future benefits under the Plan may be brought unless and until the claimant has followed the claims and appeal procedures that are described in this Section 12.3 and the benefits requested by the claimant have been denied in whole or in part, or there is any other adverse benefit determination.
- (j) In addition, no legal or equitable action for benefits under the Plan, to enforce the claimant's rights under the Plan, to clarify the claimant's right to future benefits under the Plan, or against the Plan Administrator or any other Plan fiduciary may be brought more than one year following the earlier of: (i) the date that such one-year limitations period would commence under applicable law, (ii) the date upon which the claimant knew or should have known that the claimant did not receive an amount due under the Plan, or (iii) the date on which the claimant fully exhausted the Plan's administrative remedies.
- (k) Special Procedures for Disability Benefit Applications.

- (i) Applications for Disability Benefits shall be subject to all of the general rules described in subsections (a) through (h), except to the extent that they are amended by the specific provisions in this subsection (i).
- (ii) The initial decision on an application for a Disability Benefit will be made within 45 days after the Fund receives the application, unless special circumstances require additional time, in which case the Fund will notify the claimant before the end of the initial 45 days of an extension of 30 days or less. The contents of that notice shall be as described in subsection (b). If necessary, the Fund may notify the claimant of a second extension of 30 days or less, following the same procedure. No additional extensions may be made, except with the claimant's voluntary consent.
- (iii) If an adverse decision on the application is based in whole or in part on any internal rule, guideline, or similar criterion, the notice to the claimant of the adverse decision will either set forth the internal rule, guideline, or similar criterion, or will state that such was relied upon and will be provided free of charge to the claimant upon request.
- (iv) Upon the claimant's request, the Fund will identify any medical or vocational expert whose advice was obtained on behalf of the Plan in connection with an adverse benefit determination, without regard to whether the advice was relied upon in making the benefit determination;
- (v) The Trustees will consider the appeal de novo, without any deference to the initial benefit denial.
- (vi) The Trustees will not include any person who participated in the initial benefit denial or who is the subordinate of a person who participated in the initial benefit denial.
- (vii) If the initial benefit denial was based in whole or in part on a medical judgment, the Trustees will:
 - (A) consult with a health care professional who has appropriate training and experience in the field of medicine involved in the medical judgment, and who was neither consulted in connection with the initial benefit determination nor is the subordinate of any person who was consulted in connection with that determination; and

- (B) upon notifying the claimant of an adverse determination on review, include in the written notice either an explanation of the clinical basis for the determination, applying the terms of the plan to the claimant's medical circumstances, or a statement that such explanation will be provided free of charge upon request.

Section 12.4 The Trustees shall engage an Actuary for the Plan. The Actuary shall make periodic actuarial valuations of the Plan and shall perform such other actuarial function with respect to the Plan as shall be required by ERISA.

Section 12.5 All assets for providing the Benefits of the Plan shall be held as a trust for the exclusive benefit of Participants and other payees, and no part of the corpus or income shall be used for or diverted to, purposes other than the exclusive benefit of, said Participants and any other payees. No Participant, payee or any other person shall have any interest in or right to any part of the earnings of the Trust Fund, or any rights in, to or under the Trust Fund or any part of its assets, except to the extent expressly provided by the Plan.

Section 12.6 The Trustees may establish, as a condition of admission of an employer as a Contributing Employer, those terms and conditions which they consider reasonable to preserve the actuarial soundness of the Plan and to preserve an equitable relationship of benefits. Such terms and conditions of admittance shall be set forth in a resolution adopted by the Board of Trustees.

Section 12.7 The Trustees may establish reciprocity between this Plan and any reciprocal Plan, with such arrangement to cover continued participation in this Plan for a Participant who becomes covered by the reciprocal Plan and continued participation in the reciprocal Plan for a person who becomes a Participant in this Plan. Under a reciprocal Plan, service credits towards benefit eligibility which are accumulated under the reciprocal Plan shall similarly be counted towards benefit eligibility under this Plan, except however, the Break in Service rules and the age and service requirements for attainment of benefit eligibility and payment of any benefits under this Plan shall be based on the rules and regulation of this Plan.

Anything to the contrary notwithstanding, the benefits allowed to a Participant who transfers to any reciprocal Plan will be limited to those based on his Accrued Benefit, and the Plan as in effect on his date of transfer to the reciprocal Plan.

Section 12.8 If any fact relating to a Participant, or any other Payee has been misstated, correct facts may be used to determine the amounts payable.

If overpayments or under-payments have been made because of such misstatement the amount of future payment may be appropriately adjusted to the extent possible.

Section 12.9 The Plan shall be administered, and enforced according to the laws of the State of New York except as otherwise preempted by ERISA.

Section 12.10 If any provision of this Plan is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other provisions hereof and this Plan shall be construed and enforced as if such invalid or unenforceable provision had not been included.

Section 12.11 Anything to the contrary notwithstanding, no action may be brought against the Fund until all remedies under the Plan (request for review, appeals, etc.) have been exhausted.

Section 12.12 Limitations on Benefits:

Anything herein to the contrary notwithstanding, the Plan shall be administered in a manner which will result in its complying with the provisions of Code Section 415, which are incorporated herein by reference.

In addition to other limitations set forth in the Plan and notwithstanding any other provisions of the Plan, the accrued benefit, including the right to any optional benefits provided in the Plan (and all other defined benefit plans required to be aggregated with this Plan under the provisions of Code Section 415), and any benefits distributed under the Plan, shall not increase to an amount in excess of the amount permitted under Code Section 415 at any time. (To the extent that this Plan is required to be aggregated with another defined benefit plan sponsored by a single Employer, only the benefits under this Plan that are provided by such Employer shall be taken into account for purposes of such aggregation.) The cost-of-living adjustments in both the dollar limit, and, if applicable, the compensation limit provided for in Section 415(d) of the Code are hereby incorporated by reference and shall be automatic, including those for Participants who have incurred a severance from Covered Employment; provided, however, that the annual benefit payable to a terminated Participant, which is otherwise limited by the dollar limitation under Code Section 415(b)(1)(A), shall not be increased under Code Section 415(d) after the Annuity Starting Date.

Limitation Year, for purposes of applying this section, means the twelve (12) month period commencing January 1 and ending December 31.

Notwithstanding the foregoing, any higher limits, or any lower limits, provided for in this Section 12.12 of the Plan as in effect prior to the effective date of the final Section 415 regulations are hereby grandfathered to the extent permitted by applicable law.

Notwithstanding any provisions of the Plan to the contrary, effective for Plan Years beginning after December 31, 2007, all benefit, benefit accruals, and distributions of benefits under the Plan shall be subject to the rules contained in section 432 of the Internal Revenue Code (for plans in endangered or critical status), to the extent those rules apply, and the actions of the Trustees to comply therewith.

ARTICLE 13

AMENDMENTS TO THE PLAN

Section 13.1 Subject to the provisions of Section 13.2 below, the Trustees may from time to time, amend, in whole or in part, retroactively or prospectively or both, any or all of the provisions of the Plan provided, however, that no modification or amendment of the provisions of the Plan shall make it possible for any part of the funds of the Plan or Trust Fund to be used for, or diverted to purposes other than for the exclusive benefit of Participants. Any amendment adopted by the Trustees which would cause the Plan or Trust Fund not to qualify as tax exempt under Sections 401 and 501 of the Internal Revenue Code (unless such result shall have been specifically intended as evidenced by an express statement of such intention in the resolution of such Trustees adopting such amendment) shall be null and void and any actions taken under the Plan pursuant to such amendment, any benefit increases (or decreases) accruing under the Plan as a result of such amendment during the period from the date of adoption of such amendment to the date it is determined that such amendment would so cause the Plan and the Trust Fund to cease to meet such requirements, shall be, respectively, rectified, nullified, and restored as soon as possible to the extent necessary to permit the Plan and Trust Fund to continue to meet the requirements as tax exempt under the Internal Revenue Code.

Section 13.2 In the event of any merger or consolidation with, or transfer of assets or liabilities to, any other plan, each Participant will be entitled to receive a benefit (determined as if the Plan then terminated) immediately after the merger, consolidation or transfer which is equal to or greater than the benefit he would have been entitled to receive immediately before the merger, consolidation or transfer (determined as if the Plan had then terminated).

Section 13.3 No amendment may reduce a Participant's Vested status. An amendment may not change the vesting schedule unless each Participant, who has at least three years of Vesting Service at the later of the date of adoption of the amendment or the effective date, is offered the opportunity to remain on the pre amendment vesting schedule. The election must be made within 60 days after the latest of

- (a) the date the amendment was adopted;
- (b) the effective date of amendment or
- (c) the date the Participant was notified of the amendment.

Section 13.4 Notwithstanding the foregoing, effective for Plan Years beginning after December 31, 2007, no amendment to the Plan shall decrease the accrued benefit of any Participant unless the amendment satisfies the requirements of section 412(d)(2) of the Internal Revenue Code and the regulations thereunder. In addition, any amendment to the Plan shall be subject to and in compliance with the restrictions on amendments contained in Section 432 of the Code (for plans in endangered and critical status), to the extent those rules apply.

ARTICLE 14

TERMINATION OR PARTIAL TERMINATION OF THE PLAN

Section 14.1 In the event of termination or partial termination of the Plan affecting all or any particular group or groups of Participants and such other persons, if any, who have or may become entitled to benefits under the Plan on account of such Participants as to whom the Plan shall have been so terminated, benefits shall be provided in accordance with Section 14.2 to the particular "Terminated Group."

Section 14.2 The Trustees shall have the right to discontinue or terminate this Plan in whole or in part. In the event of a discontinuance or termination of the Plan the rights of all affected Participants to benefits then accrued to the extent funded, shall thereupon become 100% vested and nonforfeitable. Upon a discontinuance or termination the Trustees shall take such steps as they deem necessary or desirable to comply with Sections 4041A and 4281 of ERISA.

ARTICLE 15

TOP-HEAVY PROVISIONS

Section 15.1 If the Plan is or becomes a Top-Heavy Plan, as defined in Section 15.2(h), the provisions of Section 15.3, 15.4 and 15.5 will supersede any conflicting provisions in this Plan. Effective for years beginning on and after January 1, 1998 for purposes of this Section, compensation means the amount computed in Section 1.18 above, but inclusive of amounts excluded from taxable income under Sections 125, 132(f)(4), 402(e)(3) and 457 of the Code, if any.

Section 15.2 For purposes of this Article XV, the following terms shall have the respective meanings set forth below:

- (a) “Key Employee” means any Employee or former Employee (including any deceased Employee) who at any time during the Plan Year that includes the determination date was an officer or an Employer having annual compensation greater than \$130,000 (as adjusted under section 416(i)(1) of the Code), a 5-percent owner of an Employer, or a 1-percent owner of an employer having annual compensation of more than \$150,000. For this purpose, annual compensation means compensation within the meaning of Section 415(c)(3) or the Code. The determination of who is a key employee will be made in accordance with Section 416(i)(1) of the Code and the applicable regulations and other guidance of general applicability issued thereunder.
- (b) “Non-Key Employee” shall mean any Employee who is not a Key Employee.
- (c) “Determination Date” shall mean the last day of the preceding Plan Year, or with respect to a new Participant, the last day of the First Plan Year in which he was a Participant.
- (d) “Aggregation Group” shall mean
 - (1) Required Aggregation:
 - (A) each plan of an Employer in which a Key Employee is a Participant, and
 - (B) any other plan of such Employer which enables any plan described in (A) to meet the requirements of Section 401(a)(4) and 410 of the Internal Revenue Code.
 - (2) Permissive Aggregation: An Employer may treat any plan not required to be included in an Aggregation Group as being a part of

such group if such group would continue to meet the requirements of section 401(a)(4) and 410 of the Internal Revenue Code with such plan being taken into account.

(e) “Top-Heavy Ratio” shall mean:

- (1) If an Employer maintains one or more defined benefit plans and the Employer has not maintained any defined contribution plans (including any Simplified Employee Pension Plan) which during the five year period ending on the Determination Date(s) has or has had account balances, the Top-Heavy Ratio for this Plan alone or for the Required or Permissive Aggregation Group as appropriate, is a fraction, the numerator of which is the sum of the present values of accrued benefits of all Key Employees as of the Determination Date(s) (including any part of any accrued benefit distributed in the five year period ending on the Determination Date(s)), and the denominator of which is the sum of all accrued benefits (including any part of any accrued benefit distributed in the five year period ending on the Determination Date(s)), determined in accordance with Section 416 of the Internal Revenue Code and the regulations thereunder.
- (2) If an Employer maintains one or more defined benefit plans and the Employer maintains or has maintained one or more defined contribution plans (including any Simplified Employee Pension Plan) which during the five year period ending on the Determination Date(s) has or has had any account balances, the Top-Heavy Ratio for any Required or Permissive Aggregation Group, as appropriate, is a fraction, the numerator of which is the sum of the present value of accrued benefits under the aggregate defined benefit plan or plans for all Key Employees, determined in accordance with (1) above, and the sum of account balances under the aggregated defined contribution plan or plans for all Key Employees as of the Determination Date(s), and the denominator of which is the sum of the present values of accrued benefits under the aggregated defined benefit plan or plans, determined in accordance with (1) above, for all participants and the sum of the account balances under the aggregated defined contribution plan or plans for all Participants as of the Determination Date(s), all determined in accordance with Section 416 of the Internal Revenue Code and the regulations thereunder. The account balances under a defined contribution plan in both the numerator and the denominator of the Top-Heavy Ratio are adjusted for any distribution of an account balance made in the five year period ending on the Determination Date(s).

(3) For purposes of (1) and (2) above, the value of account balances and the present value of accrued benefits will be determined as of the most recent Valuation Date that falls within or ends with the 12 month period ending on the Determination Date, except as provided in Section 416 of the Internal Revenue Code and the regulations thereunder, for the first and second plan years of a defined benefit plan. The account balances and accrued benefits of a Participant (1) who is not a Key Employee but who was a Key Employee in a prior year, or (2) who has not received any compensation from any Employer maintaining the Plan at any time during the five year period ending on the Determination Date will be disregarded. The calculation of the Top-Heavy Ratio, and the extent to which distributions, rollovers, and transfers are taken into account will be made in accordance with Section 416 of the Internal Revenue Code and the regulations thereunder. Deductible employee contributions will not be taken into account for purposes of computing the Top-Heavy Ratio. When aggregating plans, the value of account balances and accrued benefits will be calculated with reference to the Determination Date(s) that fall within the same calendar year.

(f) “Valuation Date” shall mean, for purposes of computing the Top-Heavy Ratio, January 1, of each Plan Year.

(g) “Top-Heavy Group” shall mean

(1) any Aggregation Group if, as of the Determination Date(s), the sum of:

(A) the present value of the cumulative accrued benefits for Key Employees under all defined benefit plans included in such group, and

(B) the aggregate of the accounts of Key Employees under all defined contribution plans included in such group exceeds 60 percent of such sum determined for all Employees.

(2) For purposes of determining the present value of the cumulative accrued benefit for any Employee or the amount of the account of any Employee, such present value or amount shall be increased by the aggregate distributions made with respect to such Employee under the Plan during the five year period ending on the Determination Date.

(3) For purposes of this Section

- (A) except to the extent provided in regulations, any rollover contribution(or similar transfer) initiated by the Employee to a plan shall not be taken into account with respect to the transferee plan for purposes of determining whether such plan is a Top-Heavy Plan or whether any Aggregation Group which includes such plan is a Top-Heavy Group.
 - (B) if any individual is a Non-Key Employee with respect to such plan for any prior Plan Year, any accrued benefit for such Employee (and the account of such Employee) shall not be taken into account.
- (h) “Top-Heavy Plan” This Plan is a Top-Heavy Plan if any of the following conditions exists:
 - (1) If the Top-Heavy Ratio for this Plan exceeds 60 percent and this Plan is not part of any Required Aggregation Group or Permissive Aggregation Group,
 - (2) If this Plan is part of a Required Aggregation Group (but which is not part of a Permissive Aggregation Group) and the Top-Heavy Ratio for the group exceeds 60 percent, or
 - (3) If this Plan is a part of a Required Aggregation Group and part of a Permissive Aggregation Group and the Top-Heavy Ratio for the Permissive Aggregation Group exceeds 60 percent.
- (i) Notwithstanding anything contained herein to the contrary, effective January 1, 2002, this paragraph shall apply for purposes of determining the present values of Accrued Benefits and the amounts of account balances as of the Determination Date. The present values of Accrued Benefits and the amounts of account balances of an Employee as of the Determination Date shall be increased by the distributions made with respect to the Employee under the Plan and any plan aggregated with the Plan under Section 416(g)(2) of the Code during the 1-year period ending on the Determination Date. The preceding sentence shall also apply to distributions under a terminated plan which, had it not been terminated, would have been aggregated with the Plan under Section 416(g)(2)(A)(i) of the Code. In the case of a distribution made for a reason other than severance from employment, death, or disability, this provision shall be applied by substituting “5-year period” for “1-year period”. The Accrued Benefits and accounts of any individual who has not performed services for an Employer during the 1-year period ending on the Determination Date shall not be taken into account. For purposes of satisfying the minimum benefit requirements of Section 416(c)(1) of the Code and the Plan, in determining Years of Service with an Employer, any service with

an Employer shall be disregarded to the extent that such service occurs during a Plan Year when the Plan benefits (within the meaning of Section 410(b) of the Code) no Key Employee or Former Key Employee.

Section 15.3 Notwithstanding any other provisions of this Plan, for any Plan Year in which this Plan is determined to be a Top-Heavy Plan,

- (a) Each Participant who is a Non-Key Employee and who has completed 1,000 Hours of Service shall accrue a benefit expressed as a life annuity commencing at normal retirement age of not less than 2 percent of his highest average compensation for the period of consecutive years not exceeding 5 for which the Participant had the highest compensation.
- (b) No additional benefit accruals shall be provided pursuant to (a) to the extent that the total accruals on behalf of the Participant attributable to Employer contributions will provide a benefit expressed as a life annuity commencing at normal retirement age that equals or exceeds 20 percent of the Participant's highest average compensation for the period of consecutive years not exceeding 5 for which the Participant had the highest compensation.
- (c) For purposes of determining the period of consecutive years not exceeding 5 for which the Participant had the highest compensation, a year shall not be taken into account if such year ends in a Plan Year beginning before January 1, 1984 or such year begins after the close of the last year in which the Plan was a Top-Heavy Plan.
- (d) The provisions of (a) above shall not apply to any Participant to the extent that the Participant is covered by any other plan or plans of an Employer under which the minimum allocation or benefit requirements applicable to this Top-Heavy Plan will be met in the other plan or plans.

Section 15.4

- (a) For any Plan Year in which this Plan is a Top-Heavy Plan, the minimum vesting schedule set forth in (b) below shall apply to all benefits within the meaning of Section 411(a)(7) of the Internal Revenue Code except those attributable to employee contributions. No reduction in vested benefits may occur in the event the Plan ceases to be a Top-Heavy Plan in a subsequent Plan Year. Notwithstanding the foregoing, this Section does not apply to the accrued benefits of any Participant who does not have an Hour of Service after the Plan initially becomes a Top-Heavy Plan; such Participant's accrued benefits will be determined without regard to this Section.
- (b) For any Plan Year in which this Plan is a Top-Heavy Plan, the non-forfeitable interest of each Participant in the employer derived accrued benefits shall be determined on the basis of the following:

<u>Years of Service</u>	<u>Percentage Vesting</u>
0-2	0%
2-3	20%
3-4	40%
4-5	60%
5-6	80%
6 or more	100%

- (c) Participants with not less than 5 years of service must be permitted to elect, within a reasonable time after the application of the Schedule in (b) above, to have non forfeitable percentages calculated under the Plan without regard to the schedule in (b) above.
- (d) If this Plan becomes a Top-Heavy Plan and then ceases to be a Top-Heavy Plan, each Participant with not less than five years of service, must be permitted to elect within a reasonable time after the schedule in (b) above reverts to the vesting schedule otherwise applicable, to have his nonforfeitable percentage computed under (b) above.

Section 15.5 The requirements of this Article 15 shall not apply with respect to any Employee included in a unit of employees covered by an agreement which the Secretary of Labor finds to be a collective bargaining agreement between employee representatives (such as the Union) and one or more Employers if there is evidence that retirement benefits were the subject of good faith bargaining between such employee representatives and such Employer.

APPENDIX A

Additional Provisions Regarding the Rehabilitation Plan

Unless otherwise specifically provided in the Rehabilitation Plan, the changes described in the Default Schedule will become effective upon the *earlier of*: (1) the effective date of a Collective Bargaining Agreement (“CBA”) that adopts a contribution schedule that contains terms consistent with the Default Schedule, or (2) 180 days after the expiration date of a CBA providing for contributions to the Plan that was in effect on January 1, 2012, *if* by such date the bargaining parties have failed to adopt a contribution schedule that contains terms consistent with the Default Schedule or the Preferred Schedule.

Notwithstanding the foregoing, the changes described in the Default Schedule shall become effective beginning April 1, 2013 if such bargaining parties fail to adopt a contribution schedule that contains terms consistent with the Preferred Schedule prior to that date, and if: (1) no CBA was in effect on January 1, 2012, or (2) if a CBA was in effect on January 1, 2012 that subsequently expired and a new CBA was entered into by the bargaining parties before April 1, 2013 that does not adopt a contribution schedule that contains terms consistent with the Preferred Schedule.

DETERMINATION OF APPLICABLE SCHEDULE

For purposes of applying the Preferred and Default Schedules, a Participant’s benefit commencement date and last Contributing Employer shall determine the Schedule, if any, that will be applied to such Participant. Under this rule, the benefits of a Participant whose benefit commencement date is prior to the date that his or her last Contributing Employer becomes subject to the Schedule shall not be reduced under the Rehabilitation Plan.

The benefits of a Participant whose benefit commencement date is on or after the date that his or her last Contributing Employer becomes subject to the Schedule shall be subject to such Schedule as is applicable to that individual’s last Contributing Employer on his or her benefit commencement date.

➤ Terminated, Vested Participants Of Contributing Employers – Benefit Commencement Date On Or After April 1, 2013

A Participant who has accrued a nonforfeitable right to receive a benefit under the Plan is considered to be a terminated, vested Participant on the date that he or she stops working in Covered Employment. The schedule of benefits applicable to a terminated, vested Participant shall be determined as follows: a terminated, vested Participant whose benefit commencement date is on or after April 1, 2013 will be subject to the schedule of benefits available under the Schedule applicable to his or her last Contributing Employer as of the Participant’s benefit commencement date. Under this rule, the benefits of a Participant whose benefit commencement date is prior to that date that his or her last Contributing Employer becomes subject to a Schedule shall not be reduced under the Rehabilitation Plan.

➤ ***Participants That Begin Receiving Benefits On Or After April 1, 2013 And Whose Last Contributing Employer Withdrew Or Withdraws From The Plan Prior To Benefit Commencement***

For purposes of applying the Schedules, a Participant whose benefit commencement date is on or after April 1, 2013, and who last worked in Covered Employment for an employer that withdrew from the Plan prior to the Participant's benefit commencement date and prior to the date that one of the Schedules became or becomes applicable to such last Contributing Employer, shall become subject to the benefit-reduction provisions of the Default Schedule. The Participant shall become subject to those provisions as of the later of: (i) April 1, 2013, or (ii) the date that the last Contributing Employer withdrew or withdraws from the Plan. If the Participant's benefit commencement date is prior to the withdrawal of such last Contributing Employer, then the Participant's benefits will not be affected by a subsequent withdrawal of that employer.

For purposes of applying the Schedules contained herein, a Participant whose benefit commencement date is on or after April 1, 2013, and who last worked in Covered Employment for an employer who withdrew from the Plan prior to the Participant's benefit commencement date and after one of the Schedules became or becomes applicable to such last Contributing Employer, shall be subject to the Default Schedule or the Preferred Schedule as follows:

- (1) If the Participant's last Contributing Employer withdraws from the Plan due to a cessation of operations, then the Participant will become subject to the last Schedule to which the last Contributing Employer was subject.
- (2) If the Participant's last Contributing Employer withdraws from the Plan as a result of a decertification of the Union, or if the employer continues its business operations after an effective withdrawal from the Plan, then the Participant will become subject to the Default Schedule.

➤ ***Retirees – Benefit Commencement Date Before April 1, 2013***

Notwithstanding anything herein to the contrary, the benefits of retirees whose benefit commencement date is before April 1, 2013 shall not be reduced under the Rehabilitation Plan.

➤ ***Alternate Payees Pursuant To A Qualified Domestic Relations Order***

Under the rules detailed above, it cannot be determined whether a Schedule applies to a Participant until that Participant's actual commencement of benefits. Since an alternate payee under a qualified domestic relations order (a "QDRO") derives his or her right to payment from the rights of the Participant, it also cannot be determined whether a Schedule applies to the alternate payee until the Participant's commencement of benefits. Accordingly, pursuant to the Rehabilitation Plan, no court order or proposed court order submitted to the Plan for qualification as a QDRO on or after April 1, 2013 shall direct the Plan to commence payment of a pension or severance benefit to an alternate payee prior to the Participant's benefit commencement date. On or after the Participant's benefit commencement date, the alternate payee may commence receiving benefits.

**RESOLUTION OF THE BOARD OF TRUSTEES OF THE
LOCAL 810 AFFILIATED PENSION PLAN**

WHEREAS, the Board of Trustees (the “Trustees”) of the United Wire, Metal and Machine Pension Plan (the “Plan”) sponsors and administers the Plan;

WHEREAS, the Plan provides in Article 13 that the Plan may be amended by the Trustees; and

WHEREAS, the Trustees are desirous of adopting an amended and restated Plan document, effective as of January 1, 2014, to comply with recent changes in applicable law and to incorporate amendments and certain other modifications since issuance of the prior determination letter; and

WHEREAS, the Trustees are also now desirous of submitting the Plan to the Internal Revenue Service (the “IRS”) for approval.

RESOLVED, that the Plan document, as amended and restated effective as of January 1, 2014, is hereby adopted by the Board substantially in the form presented, with any such further minor ministerial changes as may be deemed necessary by the Plan’s consulting professionals; and be it further

RESOLVED, that Proskauer Rose LLP is hereby authorized and directed, on behalf of the Board, to submit the Plan, and the Agreement and Declaration of Trust under which the Plan was established and is maintained (the “Trust”), to the IRS for a determination that the Plan, as amended and restated, continues to satisfy, and be qualified under, Section 401(a) of the Internal Revenue Code, as amended (the “Code”), and that the Trust remains exempt from income taxes under Section 501(a) of the Code; and be it further

RESOLVED, that the Fund Administrator be, and hereby is, authorized and directed, in the name (and on behalf) of the Board, to take all steps necessary and appropriate to effectuate the foregoing resolutions, including, without limitation, the execution and delivery of any documents, as may be necessary, appropriate or advisable to submit the Plan and the Trust to the IRS (including, but not limited to, the execution and issuance of a power of attorney to Proskauer Rose LLP, or such other person or persons as the Fund Administrator may deem appropriate, to represent the Board, the Plan and the Trust before the IRS in connection with all matters relating to the continued qualification of the Plan and the tax exempt status of the Trust, and distribution of appropriate notices to participants); and be it further

RESOLVED, that this Resolution may be executed in counterpart copies, each of which shall be deemed an original but all of which shall be considered the same instrument.

IN WITNESS WHEREOF, the above action is taken on behalf of the Board on this 9th day of December 2014.

Employer Trustee

Union Trustee

Employer Trustee

Union Trustee

Employer Trustee

Union Trustee

AGREEMENT AND DECLARATION OF TRUST
ESTABLISHING THE TRUST FUND OF THE
LOCAL 810 AFFILIATED PENSION PLAN

(As Amended and Restated Effective as of November 2001)

**AGREEMENT AND DECLARATION OF TRUST
ESTABLISHING THE
PENSION FUND OF LOCAL 810**

TABLE OF CONTENTS

ARTICLE I - DEFINITIONS	3
1.1 "Administrator"	3
1.2 "Agreement" or "Trust Agreement"	3
1.3 "Authorized Person"	3
1.4 "Beneficiary"	3
1.5 "Board"	3
1.6 "Code"	3
1.7 "Collective Bargaining Agreement"	4
1.8 "Collective Trust"	4
1.9 "Committee"	4
1.10 "Covered Employee" or "Employee"	4
1.11 "Custodian"	5
1.12 "Employer," "Employers" or "Contributing Employers"	5
1.13 "Employer Trustee"	5
1.14 "ERISA"	5
1.15 "Foreign Securities"	5
1.16 "Instruct" or "Instructions"	5
1.17 "Investment Manager"	5
1.18 "Investment Manager Account"	5
1.19 "Local 810"	5
1.20 "Plan"	6
1.21 "Real Property or Interest in Real Property"	6
1.22 "Securities" or "Security"	6
1.23 "Trust," "Trust Fund," or "Fund"	7
1.24 "Trustee(s)"	7
1.25 "Union"	7
1.26 "Union Trustee"	7
ARTICLE II - NAME, PURPOSE AND OPERATION OF TRUST	8
2.1 Name	8
2.2 Purpose	8
2.3 Operation	8
2.4 Participation by Contributing Employers	8
2.5 Obligations of Contributing Employers	9
ARTICLE III - TRUSTEES	10
3.1 Composition of Trustees	10
3.2 Acceptance of Trust and Trusteeship	10

3.3	Selection of Trustees	10
3.4	Written Appointments and Acceptances	10
3.5	Term of Office	10
3.6	Resignations	10
3.7	Removal of Employer Trustees	11
3.8	Removal of Union Trustees	11
3.9	Successor Employer Trustees	11
3.10	Successor Union Trustees	11
3.11	Powers of Successor Trustees	11
3.12	Alternate Trustees	12
3.13	Use of Corporate Trustee or Custodian	12
ARTICLE IV - PLAN OF BENEFITS		14
4.1	Benefits	14
4.2	Written Plan of Benefits	15
4.3	Insurance Contracts	15
4.4	Exclusive Benefit	15
4.5	No Assignment of Benefits	15
ARTICLE V - POWERS AND DUTIES OF TRUSTEES		17
5.1	Receipt of Payments	17
5.2	Payment of Benefits	17
5.3	Expenses	17
5.4	Insurance Contracts	18
5.5	General Powers	19
5.6	Committees	27
5.7	Board as Recordkeeper	27
5.8	Standard of Care	27
5.9	Reliance on Written Instruments and Advice of Professionals	27
5.10	Indemnification	28
5.11	Bonding	28
5.12	Fiduciary Insurance	29
5.13	Deposit and Withdrawal of Funds	29
5.14	Delegation of Power	29
5.15	Discretionary Authority	29
5.16	Execution of Documents.	30
ARTICLE VI - MEETINGS AND DECISIONS OF TRUSTEES		31
6.1	Officers	31
6.2	Calling of Meetings	31
6.3	Quorum	31
6.4	Vote of Trustees	32
6.5	Minutes of Meetings	32
6.6	Arbitration	32

ARTICLE VII - ALLOCATION OF RESPONSIBILITIES	34
7.1 The Administrator.	34
7.2 The Board	34
ARTICLE VIII - INVESTMENT MANAGERS	38
8.1 Appointment of Investment Managers	38
8.2 Authorization	38
8.3 Acknowledgments	39
8.4 Direction by Investment Manager	39
8.5 Review by Board	39
8.6 Issuance of Orders	39
8.7 Authority of Investment Manager	39
8.8 Investment Guidelines	39
8.9 Proxies.	40
ARTICLE IX - PAYMENTS TO THE FUND	41
9.1 Employer Contributions.	41
9.2 Effective Date of Employer Contributions	41
9.3 Mode of Payment	41
9.4 Default in Payment	41
9.5 Enforcement Actions	42
9.6 Payments Required by Court Award	43
9.7 No Waiver of Other Rights	43
9.8 Remittance Reports and Audits	44
ARTICLE X - AMENDMENT; TERMINATION; AND TRANSFER OF ASSETS	46
10.1 Amendment	46
10.2 Limitation of Amendments	46
10.3 Termination	46
10.4 Transfer of Assets	46
ARTICLE XI - ACCOUNTS OF THE BOARD	48
11.1 Board to Maintain Trust Accounts	48
11.2 Valuation	48
ARTICLE XII - MISCELLANEOUS	49
12.1 Situs	49
12.2 Choice of Law	49
12.3 Counterparts	49
12.4 Titles; Plurals; and Gender	49
12.5 Service of Process	49
12.6 Validity of Trustees' Accounts and Instruments.	49
12.7 Definitions	49
12.8 Notices	50
12.9 Severability	50

12.10	Legal Compliance	50
12.11	Successor Provisions of Law	50
12.12	Entire Agreement	51
12.13	Construction	51
12.14	Inurement	51
12.15	Rights in Fund	51
12.16	Trust Grants No Interest to Employees	51
12.17	Duration of Agreement	51
12.18	Interpretation of Agreement	51

**AGREEMENT AND DECLARATION OF TRUST
ESTABLISHING THE TRUST FUND OF THE LOCAL 810
AFFILIATED PENSION PLAN**

THIS AGREEMENT AND DECLARATION OF TRUST, amended and restated as of the 8th day of November, 2001, establishing the TRUST FUND OF THE LOCAL 810 AFFILIATED PENSION PLAN (the "Fund"), by and among LOUIS SMITH AND STEVEN G. GILMAN (who, with their successors designated in the manner provided herein, are hereinafter collectively referred to as the "Union Trustees") on behalf of LOCAL 810 OF THE INTERNATIONAL BROTHERHOOD OF TEAMSTERS, AFL-CIO ("Local 810") (as successor in interest to International Brotherhood of Teamsters Local 875 ("Local 875")) (the "Union"); and ROY BARNES (who, with his successors designated in the manner provided herein, are hereinafter collectively referred to as the "Employer Trustees") on behalf of the Employers contributing to the Plan (collectively, the "Employers") (the Union Trustees and the Employer Trustees being hereinafter collectively referred to as the "Trustees").

W I T N E S S E T H:

WHEREAS, the Employers and the Union have executed, and may from time to time hereafter execute, collective bargaining agreements, participation or similar agreements (collectively, "Collective Bargaining Agreements") which, among other things, require periodic Employer contributions to the Fund; and

WHEREAS, the Employers and Local 875 entered into the Agreement and Declaration of Trust establishing the Local 875 I.B.T. Pension Fund ("Local 875 Fund"), dated November 15, 1960, and as from time to time thereafter amended (the "Existing Trust"), the assets of which were used for the exclusive purpose of (a) providing pension and retirement benefits to certain employees of the Employers ("Covered Employees") eligible to participate in the Local 875 Fund, and their dependents or beneficiaries ("Beneficiaries"); and (b) for defraying the reasonable administrative and other expenses of such Fund; and

WHEREAS, Local 875 was merged into Local 810 on March 8, 1998, and Local 875 ceased to exist as a labor organization as of such date;

WHEREAS, Local 810 succeeded to the rights, title and interests of Local 875, including Local 875's sponsorship of the Local 875 Fund, which name will be amended by virtue of this Agreement to the Local 810 Affiliated Pension Fund;

WHEREAS, it was and continues to be mutually agreed among the Employers and the Union that the Fund and the Local 810 Affiliated Pension Plan shall be established, operated and administered by the Trustees; and

WHEREAS, the Trustees now desire to amend and restate the Existing Trust, to restate, inter alia, the powers, duties, authorities and responsibilities of the Trustees and to reflect the merger of Local 875 into Local 810;

NOW, THEREFORE, for and in consideration of the promises and mutual covenants herein contained, it is hereby mutually understood and agreed by the Trustees, the Employers, and the Union as follows:

ARTICLE I

DEFINITIONS

Whenever used in this Agreement, unless the context otherwise requires, the following words shall have the respective meanings set forth below:

1.1 **"Administrator"** shall mean the Board or any entity or individual(s) duly authorized by the Board to administer the Fund or the Plan. The Board, and not the

Administrator, shall be the "administrator" (as that term is defined in Section 3(16)(A) of ERISA) of the Plan and the Trust Fund.

1.2 **"Agreement" or "Trust Agreement"** shall mean this Agreement and Declaration of Trust, as may from time to time hereafter be amended, which establishes the funding vehicle for the Plan for the benefit of Covered Employees and certain of their Beneficiaries, and sets forth the respective rights, obligations and responsibilities of the Administrator, the Board, and any Committees duly authorized by the Board to take any actions hereunder.

1.3 **"Authorized Person"** shall mean, with respect to the Trust Fund, any individual Trustee or member of any Committee of Trustees duly authorized by the Board to represent the Board or said Committee, and the Administrator where the Administrator has been duly authorized by the Board to represent the Board or the Trust Fund in connection with a specific matter. With respect to an Investment Manager Account, the term "Authorized Person" shall mean any officer (or partner) of the Investment Manager or any other person or persons as may be duly designated pursuant to advance written notice by such officer (or partner) to the Board. With respect to a Custodian, the term "Authorized Person" shall mean any officer of said Custodian.

1.4 **"Beneficiary"** shall mean a Covered Employee's spouse, or such other person or entity entitled under the terms of the Plan to receive benefits, if any, under the Plan following the death of the Covered Employee.

1.5 **"Board"** shall mean the individuals from time to time acting collectively as the Board of Trustees under this Agreement, which shall also be the "named fiduciary" (as that term is defined in Section 402(a)(2) of ERISA) and the "administrator" (as that term is defined in Section 3(16)(A) of ERISA) of the Plan, appointed to control and manage the operation and overall administration of the Plan and the Trust Fund.

1.6 **"Code"** shall mean the Internal Revenue Code of 1986, as from time to time amended, and all rules and regulations promulgated pursuant thereto.

1.7 **"Collective Bargaining Agreement"** shall mean any collective bargaining, participation, or other written agreement between an employer and the Union (or, where the Union is the employer, Union by-laws or another written document) requiring an employer to make contributions to this Trust Fund on behalf of its Covered Employees, which is in force and effect and is acceptable to the Board. Any such Collective Bargaining Agreement shall be deemed to specifically incorporate the terms and conditions of this Agreement and the Plan and, by executing such Collective Bargaining Agreement, each Employer that is a party to such agreement thereby agrees to comply with and be bound by each and every provision of the Plan and this Agreement (as such documents may from time to time be amended by the Board). A participation, written agreement or other written document may be a Collective Bargaining Agreement hereunder if it provides for a contribution obligation that is suspended for a designated period, provided that such participation, written agreement or other written document is deemed acceptable by the Board in its sole and absolute discretion.

1.8 **"Collective Trust"** shall mean any group, pooled, common, commingled or collective trust fund maintained by a bank, trust company or broker-dealer, in which assets of employee benefit plans subject to ERISA and the Code may be invested. The trustees of such Collective Trust shall become trustees of the allocable share of the Trust Fund assets transferred and deposited with such Collective Trust, and shall have sole and exclusive authority and discretion to manage and control (including the power to invest and reinvest) such Collective Trust assets. The Board shall not be liable for any act or omission of any trustee of a Collective Trust, or be under any obligation to invest or otherwise manage any assets of the Trust Fund that have been transferred thereto. The provisions of the agreement establishing such Collective Trust shall be deemed to be incorporated by reference into this Agreement (to the extent that the provisions thereof are not inconsistent with the terms of this Agreement or violative of ERISA, the Code or other applicable law).

1.9 **"Committee"** shall mean any committee duly appointed and authorized by the Board to act pursuant to this Agreement (containing at least one Employer Trustee and one Union Trustee).

1.10 **"Covered Employee"** or **"Employee"** shall mean an individual employed by an Employer to render services pursuant to the terms of a Collective Bargaining Agreement between an Employer and the Union. In addition, where their respective Employers now or hereafter undertake in a Collective Bargaining Agreement to make contributions to the Trust Fund, the term **"Covered Employees"** or **"Employees"** may also cover and include (a) employees of the Trust Fund itself; and (b) all employees of the Union (including, if applicable, duly elected or appointed officers and representatives of the Union). The term **"Covered Employee"** or **"Employee,"** however, shall not cover or include a self-employed person or sole proprietor which is an Employer who is acting as his or her own employee, or a partner of a partnership that is an Employer who is acting as an employee of such partnership; provided, however, that a shareholder of a corporation that is duly organized and operated under the laws of a state of the United States that is an Employer, who is employed by that corporation to render service pursuant to a Collective Bargaining Agreement, shall be considered a **"Covered Employee"** or **"Employee."**

1.11 **"Custodian"** shall mean one or more banks, trust companies, or broker-dealers selected by the Board as a **"Corporate Trustee"** (as that term is defined in Section 3.13 of Article III) and/or custodian of Trust Fund Securities.

1.12 **"Employer," "Employers"** or **"Contributing Employers"** shall mean (a) any employer acceptable to the Board that heretofore or hereafter is required to contribute to the Plan and/or the Trust Fund on behalf of its Covered Employees pursuant to a Collective Bargaining Agreement between such employer and the Union; and (b) the Trust Fund and/or the Union, if the participation is acceptable to the Board, provided and to the extent that the Trust Fund and/or the Union, as applicable, heretofore or hereafter undertakes to contribute to the Trust Fund on behalf of its Covered Employees pursuant to a Collective Bargaining Agreement. The term **"Employer," "Employers"** or **"Contributing Employers"** shall not include unincorporated self-

employed persons or sole proprietorships with no other employees, or partnerships that have no employees other than partners.

1.13 **"Employer Trustee"** shall mean each individual designated as a Employer Trustee pursuant to the procedures set forth in Section 3.3(a) of Article III and, when acting as an Employer Trustee, his or her alternate or successor.

1.14 **"ERISA"** shall mean the Employee Retirement Income Security Act of 1974, as from time to time amended, and all rules and regulations promulgated pursuant thereto.

1.15 **"Foreign Securities"** shall mean any securities described in Section 404(b) of ERISA and 29 C.F.R. § 2550.404b-1.

1.16 **"Instruct" or "Instructions"** shall mean written communications signed by an Authorized Person (including, without limitation, instructions received by telex or any other such system, whereby the receiver of such communication is able to verify with a reasonable degree of certainty the identity of the sender of such communication).

1.17 **"Investment Manager"** shall mean any person or entity that has been appointed by the Board pursuant to this Agreement to manage, acquire or dispose of any Securities or other property of the Trust Fund who is, and has acknowledged in writing to the Board that it is, (a) a fiduciary (within the meaning of Section 3(21) of ERISA) with respect to the assets held in its Investment Manager Account; and is (b) either (1) an investment manager registered in good standing under the Investment Advisers Act of 1940, (2) a bank (as defined in said Act) located within the United States, or (3) an insurance company qualified under the laws of more than one state to manage, acquire or dispose of employee benefit plan assets. The Board shall have the right, in its sole and absolute discretion, to appoint the Custodian as an Investment Manager for all or a portion of the Trust Fund Securities or other property.

1.18 **"Investment Manager Account"** shall mean that portion of the Trust Fund which has been segregated by the Board for investment management by one or more Investment Manager(s), each of which shall constitute a separate Investment Manager Account.

1.19 **"Local 810"** shall mean Local 810 International Brotherhood of Teamsters.

1.20 **"Plan"** shall mean the detailed rules and regulations of the Local 810 Affiliated Pension Plan, and any amendments or modifications thereto from time to time adopted by the Board, setting forth the basis on which the eligibility for benefits and the nature, type, form, amount and duration of benefits shall be made to Covered Employees and Beneficiaries, which shall be funded under the Trust Fund.

1.21 **"Real Property or Interest in Real Property"** shall mean, in general, all real property and interests therein of whatever nature and personal property, both tangible and intangible, directly or indirectly associated or connected with the use of real property (including, without limitation, direct or indirect equity or other investments in real estate, interests in

partnerships and other joint ventures having an interest in real property, participating or convertible mortgages or other debt instruments convertible into interests in real property by the terms thereof, options to purchase real estate, leaseholds, leasebacks, investments in group, collective or commingled real estate funds, and investments in securities issued by real estate investment trusts). For purposes of this definition, real property includes any property treated as real property either by local law or state law or for Federal income tax purposes.

1.22 **"Securities" or "Security"** shall mean, except as may otherwise be provided in a written agreement or investment guidelines between the Board and an Investment Manager, all Trust Fund securities of any and every kind wherever situated, and any rights or interests therein, including, but not limited to, (a) common and preferred stocks, including the stock of an Employer (or any parent, subsidiary or other person associated or affiliated therewith) to the extent permitted by ERISA; provided, however, that (1) the making of such investment will not result in more than 10% of the Trust Fund (calculated as of the time of the investment) being invested in capital stock or other securities of such Employer, and (2) such investment will not result in the Trust Fund owning more than 10% of the number of shares of any class of stock or of any class of securities of such Employer then outstanding; (b) obligations of the United States Government or any government of a state of the United States (and any of their agencies and instrumentalities); (c) bonds, debentures, notes and other evidences of indebtedness, including bonds, debentures or notes of an Employer (or any parent, or other person associated or affiliated therewith) to the extent permitted by ERISA; provided, however, that the making of such investment will not result in more than 3% of the Trust Fund (calculated as of the time of the investment) being invested in bonds, notes or debentures of such Employer; (d) savings and time deposits (including, without limitation, any deposits bearing a reasonable rate of interest that the Custodian, or a bank or similar financial institution appointed as a trustee or custodian hereunder by the Board, makes in itself or in any parent, subsidiary or other person associated or affiliated therewith, to the extent permitted by law); (e) bankers' acceptances; (f) commercial paper (including participations in pooled commercial paper accounts); (g) Collective Trusts; (h) Foreign Securities (including, without limitation, American Depositary Receipts); (i) participation units or certificates issued by investment companies or investment trusts; (j) collateral trust notes; (k) equipment trust certificates; (l) life insurance, retirement income, guaranteed investment, annuity and other forms of insurance policies or contracts; (m) bank investment contracts; (n) leaseholds, leasebacks, fee titles, mortgages and any other interests in Real Property; and (o) any options, warrants or other instruments representing rights to receive, purchase, or subscribe for the same or evidencing or representing any other rights or interest therein appurtenant to such Securities.

1.23 **"Trust," "Trust Fund," or "Fund"** shall mean all cash, Securities and other property which at the time of reference shall have been deposited in the trust account established pursuant to this Agreement or held by a Custodian, including any portion thereof which has been segregated in an Investment Manager Account or held under a group trust or Collective Trust, and any Real Property or Interest in Real Property at any time held by the Trust Fund.

1.24 **"Trustee(s)"** shall mean collectively the individual Employer Trustees, the individual Union Trustees and, when acting as Trustees, their alternates, successors and assigns.

1.25 **"Union"** shall mean Local 810 of the International Brotherhood of Teamsters, and any successors thereto.

1.26 **"Union Trustee"** shall mean each individual designated as a Union Trustee pursuant to the procedures set forth in Section 3.3(b) of Article III, and, when acting as a Union Trustee, his or her alternate or successor.

ARTICLE II

NAME, PURPOSE AND OPERATION OF TRUST

2.1 Name. The Trust Fund shall be known as the "Trust Fund of the Local 810 Affiliated Pension Plan."

2.2 Purpose. The Trust is established for the exclusive purpose of providing certain pension and related benefits to Covered Employees and their Beneficiaries under the Plan, and shall further provide the means for financing and maintaining the operation and administration of the Trust and the Plan in accordance with this Agreement, the Plan, and applicable law.

2.3 Operation.

(a) It is intended that this Trust shall be established and operated in a manner that shall qualify it as an organization exempt from income taxation under Section 501(a) of the Code. Notwithstanding anything to the contrary contained herein, the Trust shall be operated exclusively for such purposes as will comply with Section 501(a) of the Code. To the extent that anything herein is inconsistent with the Code, this Agreement shall be deemed amended in such fashion as will implement the purposes of this Trust while continuing to comply with the requirements of the Code.

(b) It is further intended that this Trust shall be established and operated in a manner that complies with ERISA. To the extent that anything herein is inconsistent with ERISA, this Agreement shall be deemed amended in such fashion as will implement the purposes of this Trust while continuing to comply with the requirements of ERISA.

(c) The Trust shall also be established and operated as a "jointly-administered" pension fund within the meaning of, and in accordance with, Section 302(c) of the Labor Management Relations Act of 1947, as amended. To the extent that anything herein is inconsistent with said Act, this Agreement shall be deemed amended in such fashion as will implement the purposes of this Trust while continuing to comply with the requirements of said Act.

2.4 Participation by Contributing Employers. Any Employer may participate in the Trust and the Plan by:

(a) Executing a copy of a Collective Bargaining Agreement, or otherwise establishing a consistent pattern of contributing to the Trust Fund on behalf of its employees pursuant to a Collective Bargaining Agreement or similar agreement;

(b) Designating a date on which such participation shall become effective;

- (c) Designating the categories of employment and its Covered Employees for participation in the Plan; and
- (d) Initial and continued acceptance by the Board of the participation by such Employer in the Plan and Trust.

2.5 Obligations of Contributing Employers. By executing or complying with the terms of a Collective Bargaining Agreement or otherwise becoming a participating Employer in accordance with Section 2.4 hereof, each Employer shall be deemed (without any further action) to have:

(a) Reviewed, understood, adopted and agreed to all provisions of this Agreement and the Plan (and any amendments to such Agreement or Plan), which documents shall be deemed to have been incorporated by reference into such Collective Bargaining Agreement;

(b) Authorized the Employer Trustees to act as its agent and execute this Agreement and the Plan on its behalf;

(c) Agreed to comply with and be bound unconditionally to said Plan and Trust, any amendments thereto, as well as all of the decisions of the Trustees and the Administrator; and

(d) Agreed to pay the costs of the Plan by means of periodic contributions to the Fund on behalf of its Covered Employees as set forth in a Collective Bargaining Agreement, as well as any additional payments to the Fund required pursuant to the terms of this Agreement, the Plan or a Collective Bargaining Agreement.

ARTICLE III

TRUSTEES

3.1 Composition of Trustees.

(a) The Trustees under this Agreement, who shall be Trustees of the Trust created and established hereunder, shall consist of at least two (2) Employer Trustees and at least two (2) Union Trustees. The number of Trustees may be increased by the Board from time to time; provided, however, that there shall always be an equal number of Employer Trustees and Union Trustees. In the event the number of Trustees is increased, such additional Trustees shall be appointed in accordance with the procedures set forth in Section 3.8

(b) The Trustees may, in their sole and absolute discretion, decide to create alternate Trustee positions.

3.2 Acceptance of Trust and Trusteeship. The Trustees appointed hereunder hereby accept the Trust created and established by this Agreement and consent to act as Trustees thereof by assuming the responsibility for the operation and administration of the Trust. By their signature to this Agreement, or any counterpart or copy hereof, each Trustee hereby agrees to accept the trusteeship and to act in their capacities as trustees and fiduciaries of the Trust Fund in accordance with the provisions of this Agreement.

3.3 Selection of Trustees.

The current Employer Trustee shall be: ROY BARNES. In no event shall the Union or Union Trustees be entitled to designate an Employer Trustee. The current Union Trustees designated by the Union shall be: LOUIS SMITH and STEVEN G. GILMAN. In no event shall the Employers or an Employer Trustee be entitled to designate a Union Trustee.

3.4 Written Appointments and Acceptances. Except for the appointments of the initial Trustees under this Agreement, copies of the written appointments of successor Trustees shall be provided to the Board as soon as practicable after the appointments. Each Trustee shall signify his or her acceptance of the trusteeship in writing and in person at a meeting of the Board.

3.5 Term of Office. Each Trustee appointed under this Agreement shall continue to serve as such until his or her death, incapacity, resignation or removal as herein provided.

3.6 Resignations. A Trustee may resign, and shall be fully discharged (to the extent permitted by law) from further duty or responsibility hereunder, upon giving at least thirty (30) days advance written notice to the Board, or such shorter notice as the Board may accept as sufficient, in which notice there shall be stated a date when such resignation shall take effect; and such resignation shall take effect on the date specified in the notice, unless a successor Trustee shall have been appointed (as provided by Section 3.9 or Section 3.10 of this Article III) at an

earlier date, in which event such resignation shall take effect immediately upon the successor Trustee taking office. A Trustee shall not be deemed to have resigned and shall not be replaced in the event that the Contributing Employer that designated him or her shall cease to be a Contributing Employer hereunder.

3.7 Removal of Union Trustees. Any Union Trustee may be removed from office at any time, with or without cause, upon written notification from the Union filed with the Board.

3.8 Successor Employer Trustees. In the event that any Employer Trustee shall die, become incapable of acting hereunder, or resign, the Contributing Employers, by majority vote, shall appoint a successor.

3.9 Successor Union Trustees. In the event that any Union Trustee shall die, become incapable of acting hereunder, resign, or be removed pursuant to Section 3.7, the Union shall designate a successor Union Trustee by the filing with the Board of a certificate in writing. Such appointment shall become effective immediately upon such filing.

3.10 Powers of Successor Trustees. Any successor Trustee under this Agreement shall immediately, upon his or her designation as a successor Trustee and his or her acceptance of the trusteeship in writing filed with the Board, become vested with all rights, powers, privileges and duties of a Trustee hereunder with like effect as if originally named as Trustee.

3.11 Alternate Trustees.

(a) An alternate Trustee (who may be an alternate for any Trustee, but who may not act as alternate for more than one Trustee at any meeting) may be designated by the Employer Trustees and the Union Trustees pursuant to Section 3.1, as appropriate. Upon written acceptance of such appointment by the alternate Trustee and certification of the designation to the Board, such designation shall remain effective until such alternate's death, incapacity, resignation or removal.

(b) Any alternate Trustee may resign by giving notice in writing to his or her designating entity and the Board, which resignation shall take effect immediately, or may be removed at any time in accordance with the procedures described in Sections 3.7 or 3.8.

(c) Each alternate Trustee so designated shall be entitled (i) to attend each Board meeting (and each meeting of any Committee to which he or she has been duly appointed), and (ii) in the absence of any Trustee for whom he or she has been specifically designated by such Trustee as an alternate Trustee for that meeting, to count toward the Trustee quorum requirements and cast the vote of such Trustee at such meeting, which vote shall for all purposes hereof be deemed to have been cast by such Trustee. Such designation shall be in writing and shall set forth any limitations on the scope of authority being delegated to such alternate Trustee.

3.12 Use of Corporate Trustee or Custodian.

(a) At any time and from time to time, the Board may appoint, as a Corporate Trustee or Custodian, a bank, trust company or broker/dealer located within the United States.

(b) The Board may, pursuant to Instructions, delegate to the Corporate Trustee or Custodian:

(1) the power to hold the Fund as sole trustee of a trust separate from the Fund created by this Trust Agreement (and not as an agent of the Trustees or as co-trustee hereunder with the Trustees);

(2) the power to invest and reinvest the Fund in the Corporate Trustee's sole discretion (pursuant to the powers set forth in Section 5.5 as may be duly delegated to it by the Board);

(3) the power to loan Trust Fund Securities (pursuant to Section 5.5(u)); and

(4) such other duties and powers as the Board may deem advisable.

(c) The Board may enter into and execute a trust, custodial or other written agreement with the Corporate Trustee or Custodian, which agreement shall contain such provisions as the Board may deem advisable. Upon execution of such agreement with the Corporate Trustee or Custodian, the Board may transfer and convey to the Corporate Trustee or Custodian any part or all of the Securities, Real Property or Interest in Real Property, or other property of the Fund acceptable to the Corporate Trustee or Custodian, and thereupon the Board shall be forever released and discharged from any responsibility or liability with respect to such assets so transferred as to any period subsequent to such transfer and with respect to the investment and reinvestment thereof by the Corporate Trustee or Custodian. Notwithstanding such transfer, the Board shall continue to carry on its administrative and supervisory functions under the Plan in accordance with the provisions of the Plan and this Agreement.

(d) The Board may, at any time, remove the Corporate Trustee or Custodian in the manner provided in the trust or other agreement between the Board and the Corporate Trustee or Custodian. In the event that a Corporate Trustee or Custodian is appointed, such Corporate Trustee or Custodian shall, if and when removed by the Board, cause to be transferred to the Board any Trust Fund Securities, real, personal or other property or records then in its possession, along with a final accounting of the Securities or other property of the Fund held and/or managed by the Corporate Trustee or Custodian pursuant to said agreement.

ARTICLE IV

PLAN OF BENEFITS

4.1 Benefits.

(a) The Board (or the Administrator or any Committee duly authorized by the Board) shall have the full and exclusive right, power and authority, in its sole and absolute discretion, to determine all questions of the nature, type, form, amount and duration of benefits (including, without limitation, matters pertaining to the interpretation and application of reciprocity and portability agreements with other funds and plans) to be provided to Covered Employees and their Beneficiaries. However, no benefits other than pension, retirement, disability and such other related benefits as the Board may from time to time determine, may be provided to Covered Employees and Beneficiaries or paid for under the Trust.

(b) Payment of benefits under the Plan shall be made directly from the Fund by the Board (or the Administrator, the Custodian, or other duly authorized agent) or may be provided for by the purchase and delivery of such insurance contracts, policies or certificates, to such persons, in such manner, and at such time as the Board shall decide.

(c) The Board (or its agents) shall be fully protected in making, discontinuing or withholding benefit payments from the Fund, or purchasing or delivering insurance contracts, policies or certificates (or instructing the insurers with respect thereto), all in reliance upon information received from the Contributing Employer respecting the status of any Covered Employee employed by such Employer. Each Contributing Employer shall indemnify and hold harmless the Fund, the Administrator, and each Trustee from the consequences of relying on any information or directions furnished to the Board, the Administrator, any Committee member or their agents by such Contributing Employer.

(d) If for any reason (including, without limitation, mistake of fact or law, or reliance on any false or fraudulent statements, information or proof submitted by a claimant) benefit payments are made to any person from the Fund in excess of the amount which is due and payable under the Plan, the Board (or the Plan Administrator or any Committee or other designee duly authorized by the Board) shall have full authority, in its sole and absolute discretion, to recover the amount of any overpayment (plus interest and costs). That authority shall include, but shall not be limited to, (1) the right to reduce benefits payable in the future to the person who received the overpayment, (2) the right to reduce benefits payable to a surviving spouse or other beneficiary who is, or may become, entitled to receive payments under the Plan following the death of that person, and/or (3) the right to initiate a lawsuit or take such other legal action as may be necessary to recover any overpayment (plus interest and costs).

(e) When any benefit payment, or the purchase or delivery of any insurance contract, policy or certificate (or any payment thereunder) is to be made in accordance with the terms of the Plan when the person entitled to receive such benefit maintains or attains a given age

or status, or when a certain condition exists regarding such person, any such payment, purchase, delivery or instruction made, discontinued or withheld by the Board in good faith, without actual knowledge or notice of the prescribed change in the age, status or condition of the payee, shall be considered to have been properly effected by the Board.

4.2 Written Plan of Benefits. The specific detailed basis upon which the eligibility for benefits, types and forms of benefits payable (and any restrictions thereon), and the payment of benefits to Covered Employees and Beneficiaries is to determined shall be specified in the Plan, as amended by the Board from time to time.

4.3 Insurance Contracts. The written plan of benefits comprising the Plan may (but need not necessarily) consist, in whole or in part, of contracts with one or more insurance companies.

4.4 Exclusive Benefit.

(a) Notwithstanding anything to the contrary contained in this Agreement, it shall be impossible at any time prior to the satisfaction of all liabilities with respect to the Covered Employees under the Plan (or their Beneficiaries) for any part of the Trust Fund, other than such part as is required to pay taxes, fees and expenses of the administration and operation of the Plan, to be used for or diverted to purposes other than for the exclusive benefit of Covered Employees (or their Beneficiaries); provided, however, that to the extent permitted by the Code, ERISA and other applicable law, in the event that any Employer contribution to the Trust Fund has been (1) made by a mistake of fact or law (including, without limitation, any contribution to the Trust Fund inadvertently made on the basis of overscale wages), (2) conditioned on the initial qualification of the Plan under Sections 401 or 501 of the Code, and the Plan receives an adverse determination with respect to its initial qualification, or (3) conditioned upon the deductibility thereof under Section 404 of the Code, and all or a part of such deduction has been disallowed; then the Board may (but shall not be required to) in its sole and absolute discretion, return such contribution (or the value thereof, if less) to the Employer prior to the expiration of six months after a determination by the Board (or its duly authorized designee) as to (1) above, one year following the adverse determination under (2) above, or one year following the disallowance of the deduction under (3) above (but only to the extent of the disallowance).

(b) The determination as to whether an Employer has made a contribution or other payment to the Trust Fund by a mistake of fact or law, and whether such contribution or payment should be returned to the Employer, shall be made in the sole and absolute discretion of the Board (or its duly authorized designee) in accordance with ERISA and other applicable law, taking into account all of the evidence submitted by such Employer to demonstrate that such contribution or payment was made by mistake; provided, however, that the Employer shall have the burden of proving that such contribution or payment was made by mistake. The decision of the Board (or its duly authorized designee) as to whether such contribution or payment was made by mistake, and whether it should be returned to the Employer, shall be final and binding on the Employer.

4.5 No Assignment of Benefits. Except with respect to “qualified domestic relations orders” (as defined in Section 206(d)(3) of ERISA), voluntary and revocable assignments (as permitted by Section 206(d)(2) of ERISA), or as may otherwise be provided in the Plan, ERISA or the Code:

(a) No benefit payable at any time under the Plan prior to receipt thereof by a Covered Employee (or Beneficiary or estate), shall be subject in any manner to alienation, sale, transfer, assignment, pledge, attachment or encumbrance of any kind, nor shall any retirement benefit, until actually paid to the Covered Employee (or Beneficiary or estate), be in any manner subject to the debts or liabilities of said participant;

(b) Any attempt to alienate, sell, transfer, assign, pledge or otherwise encumber any such benefit, prior to receipt thereof by the Covered Employee (or Beneficiary or estate), in violation of the restrictions set forth in the preceding sentence shall be void and of no effect;

(c) Benefit payments (or portions thereof) under the Plan or Trust shall not in any way be subject to any legal process, execution, attachment or garnishment, be used for the payment of any legal claim against any such person, or be subject to the jurisdiction of any bankruptcy court or insolvency proceedings by operation of law or otherwise; and

(d) The Board, in its sole and absolute discretion, may terminate or postpone any such benefit payments (or portions thereof) to the spouse, children and relatives of the person to whom any such benefits are payable.

ARTICLE V

POWERS AND DUTIES OF TRUSTEES

5.1 Receipt of Payments.

(a) The Board (or such other person or entity acting on behalf of, and duly authorized by, the Board) is hereby designated as the entity authorized to receive the Employer contributions hereafter made to the Trust, and is hereby vested with all rights, title, and interest in and to such monies and all interest accrued thereon and appreciation thereof.

(b) The Board agrees to receive all such payments, deposits, monies, policies or other properties and assets, and to hold the same in trust hereunder for the uses and purposes of the Trust and the Plan, and may deposit all or a portion of such monies with such Custodians as they may designate for this purpose.

5.2 Payment of Benefits. The Board shall pay out of the Trust, at the time or times and in the manner specified in the Plan, the benefits provided for therein. The payment of benefits shall be in accordance with the written Plan referred to in Section 4.2 of Article IV.

5.3 Expenses.

(a) The Board shall use and apply the assets of the Trust for the following purposes:

(1) To pay from the Trust Fund, or provide for the payment of, all reasonable and necessary expenses of collecting Employer contributions and administering the affairs of the Trust, including, without limitation, all expenses which may be incurred in connection with the maintenance, operation and administration of the Plan and the Trust, including, but not limited to:

(A) the fees and compensation of consultants, actuaries, accountants, attorneys and any other persons employed by the Board or the Administrator to render services to the Fund or the Plan;

(B) the payment of fees, expenses and other costs of holding or investing the assets of the Fund;

(C) premium or other payments under insurance contracts or policies purchased by or on behalf of the Plan or the Fund;

(D) the fees and expenses of the Administrator, and any Investment Manager or Custodian as may be appointed by the Board;

(E) any taxes;

(F) the expense of maintaining mailboxes, bank accounts and safety deposit boxes;

(G) the cost of implementing and maintaining any accounting, auditing, computer, recordkeeping and any other systems which the Board has determined to be necessary or appropriate for the establishment, operation or administration of the Trust Fund or the Plan;

(H) the reimbursement of all reasonable and necessary expenses of the individual Trustees incurred in connection with the operation of the Trust and the Plan and their performance of their duties as Trustees. and

(I) the reimbursement of all reasonable and necessary expenses incurred in connection with the administration of the Trust, including any Real Property and related expenses.

(2) To pay from the Trust Fund or provide for the payment of, subscriptions, charges, deposits or other payments under benefits contracts; and to pay or provide for the payment of premiums on the policy or policies of insurance, if, when and to the extent such premiums shall become due.

(b) The Trustees shall not receive any compensation from the Trust for the performance of their duties as Trustees, but shall be reimbursed from the Trust Fund for all reasonable, actual and necessary expenses which they incur in the performance of their duties as Trustees hereunder.

5.4 Insurance Contracts.

(a) The Board may enter into such insurance contracts and policies, including group annuity contracts, make such premium or other payments thereon, make such elections thereunder, agree to any alteration, modification or amendment thereof, and take such actions with respect thereto as the Board shall, in its sole discretion, determine. With respect to any such insurance contract the Board is, in its discretion, authorized to assume all the rights, privileges and benefits thereunder and ownership thereof and to take all actions required of or permitted thereunder, and the insurance carrier or organization with which such group contracts are in effect shall not be required to inquire into the authority of the Board.

(b) In no event shall any insurance company issuing any contract or contracts to the Board under this Agreement be considered a party or parties to this agreement nor to any modification or amendment thereto or any agreement supplemental thereto. Nothing in this Agreement nor in any modification, amendment or supplement thereto shall in any way be construed to enlarge, change, vary or in any way affect the obligations of an insurance company except as expressly provided in a contract issued by it.

(c) Any insurance company may deal with the Board in accordance with the terms and conditions of the contract between the insurance company and the Board and in such manner as the Board and the insurance company shall therein agree, without the consent of any other person or persons interested in this Trust.

5.5 General Powers. Notwithstanding any limitations imposed generally by any present or future state statute or rule of law concerning investments by trustees (and in addition to, and not by way of limitation of, such other powers as are set forth herein or otherwise conferred by law), the Board is hereby empowered, in its sole and absolute discretion:

(a) To purchase, sell (for cash or on credit), receive, subscribe for, invest and reinvest Trust Fund assets in any Securities and any Real Property or Interest in Real Property, free from any limitations imposed by state law on investments of trust funds, and to retain such Securities or Real Property or Interest in Real Property in the Trust Fund, or exchange any such Securities or Real Property or Interest in Real Property for other property (or interests therein), or grant options to acquire such Securities or Real Property or Interest in Real Property; and the Board may determine the prices and terms of all such sales, exchanges and options and may execute any and all contracts, conveyances and other instruments containing covenants and warranties binding upon the Plan or the Fund and containing provisions excluding the personal liability of the Trustees;

(b) To use or cause to be used the facilities of the Depository Trust Company or the Federal Reserve Book-Entry System, subject to such rules, regulations and orders as may be adopted by the Securities and Exchange Commission thereunder; including, without limitation, the right to

(1) hold, receive, exchange, release, deliver and otherwise deal with the Securities and other property of the Trust Fund (including stock dividends, rights and other items of like nature), and to receive and remit all income and other payments thereon and take all steps necessary and proper in connection with the collection thereof;

(2) register such Securities in the name of any nominee or nominees used by the Depository Trust Company or the Federal Reserve Book-Entry System;

(3) pay for Securities purchased and sold through the clearing medium employed by the Depository Trust Company or the Federal Reserve Book-Entry System for transactions of participants acting through it; and

(4) register any Securities or other property held in the Trust Fund in the name of a nominee or nominees with or without the addition of words indicating that such Securities or other property are held in a fiduciary capacity, provided, however, that said nominee be a bank, trust company or broker/dealer;

(c) To cause any Securities, Real Property or Interest in Real Property, or other property at any time held by the Trust Fund to be registered in its own name as trustees, or in the name of a Custodian, trustee or nominee (with or without the disclosure of any fiduciary relationship), and to hold in bearer form any Securities or other property at any time held in the Trust Fund so that they will pass by delivery;

(d) To:

(1) sell for cash or on credit, grant options, convert, exchange for other Securities or property, redeem, transfer and dispose of any Securities or other property in the Trust Fund, by private agreement or public auction, for cash, Securities or other property and/or credit; and

(2) make delivery of Securities or other property that have been sold for the Trust Fund upon receipt of payment therefor; provided that all payments for such Securities or property to be made in cash, by a certified check, a treasurer's or cashier's check of a bank, by effective bank wire transfer through the Federal Reserve Wire System or, if appropriate, outside of the Federal Reserve Wire System and for credit to the Trust Fund;

(e) To release and deliver Trust Fund Securities to the issuer thereof (or its agent) when such Securities are called, redeemed, retired or otherwise become payable; provided, however, that, in any case, the cash or other consideration for such release and delivery is in the Trust Fund or is to be delivered to the Board simultaneously with the delivery of such securities;

(f) To exercise voting rights, either in person by limited or general power of attorney, or by proxy, with respect to all Securities or other property, and generally to exercise with respect to Trust Fund assets all other rights, powers, and privileges as may be lawfully exercised by any person owning similar property in its own right, unless the responsibility for exercising such rights, powers, or privileges has been delegated by the Board or a Committee to an Investment Manager (pursuant to Section 8.9 of this Agreement);

(g) To:

(1) exercise any conversion privilege and/or subscription right available in connection with any Securities or other property at any time held in the Trust Fund, and to make any payments in connection with such exercise;

(2) join in, dissent from or oppose the reorganization, consolidation, merger, recapitalization, liquidation, sale, mortgage, pledge or lease of corporate property with respect to any corporations in which the Trust Fund may be interested (including the exercise of options, the making of agreements or subscriptions and the payment of expenses, assessments or subscriptions, which may be necessary or advisable in connection therewith), and to hold and retain any Securities or other property which it may so acquire;

(3) deposit any Securities or other property with any protective, reorganization or similar committee, and to pay or agree to pay part of the expenses and compensation of any such committee and any assessments levied with respect to such Securities or property so deposited; and

(4) exercise all other ancillary rights or duties necessary to implement any of the powers contained herein;

(h) To:

(1) pool all or a portion of the Trust Fund in one or more Collective Trusts and to transfer and deposit, at any time and from time to time, all or a portion of the assets of the Trust Fund to any Collective Trust; and

(2) withdraw any portion of the Trust Fund so transferred, and to execute such documents and other instruments as, from time to time, may be necessary to implement the foregoing;

(i) To invest all or part of the Trust Fund in deposits which bear a reasonable interest rate in any bank, trust company, broker/dealer or similar financial institution supervised by the United States or any state (including deposits of a Custodian, to the extent permitted by ERISA);

(j) To:

(1) compromise, compound, submit to arbitration or settle any debt or obligation owing to or from the Trust Fund;

(2) enforce or abstain from enforcing any right, claim, debt or obligation;

(3) reduce or increase the rate of interest on extension, or otherwise modify, foreclose upon default, or enforce any such obligation; and

(4) sue or defend suits or legal proceedings against the Fund, the Plan, the Trustees or the Administrator, or to protect or enforce any interest in the Fund and to represent the Fund, the Plan, the Trustees or the Administrator in any suits, arbitrations or other dispute resolution proceedings in connection with any matter in any court or before any administrative agency, body or tribunal;

(k) To apply for, purchase, receive, retain, administer, surrender, transfer or assign any life insurance, retirement income, endorsement or annuity policy or contract, and pay the premium and exercise the rights, privileges, options and benefits contained in any such contract;

(l) To organize corporations, partnerships, limited partnerships, limited liability corporations, and/or joint-ventures under the laws of the United States, any state or other jurisdiction to acquire and hold title to any Securities or Real Property or Interest in Real Property held in connection with the Plan or the Trust Fund;

(m) To take any and all actions, including the filing of requests for determinations, rulings and other forms of administrative guidance with the United States Department of Labor (including requests for exemptive or other administrative relief from the provisions of Section 406 of ERISA and Section 4975 of the Code, or other provisions of ERISA or the Code), the Internal Revenue Service, or the Pension Benefit Guaranty Corporation, and the commencement of and participation in lawsuits in connection therewith; all as the Board determines to be necessary, appropriate or desirable to carry out any of the foregoing powers or otherwise in the best interests of the Plan or the Trust Fund;

(n) To:

(1) lease or purchase such premises, materials, supplies and equipment, and employ and retain such administrative, secretarial, clerical, and other assistance or employees as the Board or the Administrator may deem necessary or proper, and to pay their reasonable expenses and compensation and all other expenses attributable to the operation of the Plan out of the Trust Fund;

(2) implement and maintain any accounting, auditing, computer, recordkeeping and any other systems which the Board has determined to be necessary or appropriate for the establishment, operation or administration of the Trust Fund or the Plan;

(3) retain attorneys, investment advisers, accountants, actuaries, appraisers, architects, banks, contractors, engineers, consultants, property managers, insurance brokers and any other persons or entities in connection with the operation, management, or administration of the Trust Fund or the acquisition, sale or other disposition of any property for or by the Trust Fund, and pay, as expenses of the Trust Fund, any of their necessary and reasonable fees; and

(4) retain one or more Custodians or other banks, trust companies, broker/dealers, or similar depositories to act as a trustee and/or custodian of Trust Fund Securities and property, and to define the scope and responsibilities of each such trustee or Custodian;

(o) To appoint ancillary or subordinate trustees or custodians to hold title to or other indicia of ownership of Foreign Securities or other property of the Plan or Trust Fund in those jurisdictions, domestic or foreign, in which the Board is not authorized to do business, and to define the scope of the responsibilities of each such ancillary or subordinate trustee or custodian; provided, however, that such ancillary or subordinate trustees or custodians shall comply with all requirements of Section 404(b) of ERISA, and the regulations promulgated pursuant thereto, in the event that assets of the Trust Fund are invested or reinvested in Foreign Securities;

(p) To establish and implement a funding policy for the Plan and create, accumulate and maintain as part of the Trust Fund such margins or reserves as the Board determines to be prudent or desirable in connection with the sound and efficient administration of the Plan and the Trust Fund (including, without limitation, reserves for existing and potential obligations and liabilities of the Trust Fund and administrative expenses);

(q) To:

(1) delegate to other fiduciaries (including Committees) the responsibilities or duties involved in the operation and administration of the Plan under the direction of the Board (other than trustee responsibilities or duties, as defined in Section 405(c)(3) of ERISA) to the extent consistent with ERISA; and

(2) engage such person or persons as it may deem necessary or desirable as the Administrator to conduct the day to day operations of the Plan and the Fund and delegate such of its administrative duties to such persons, agents, or organizations as it may deem advisable (including, without limitation, to a duly appointed Committee).

(r) To enter into agreements among themselves allocating their responsibilities, obligations and duties with respect to the administration of the Plan and the management and control of the Trust Fund assets; provided, however, that the remaining Trustees comprising the Board shall not be liable for any loss resulting to the Trust Fund resulting from the acts or omissions of those Trustees accepting the allocation of such specified fiduciary responsibilities (except as may otherwise be required by ERISA);

(s) To enter into agreements with other pension or retirement plans and trusts providing for the reciprocity of pension credits and portability of pension accruals as between this Plan and such other plans and trusts and to merge the Trust Fund and Plan with other employee pension benefit plans (provided that the Trustees determine that such merger would further the interests of Covered Employees and Beneficiaries); provided however that, in the case

of any merger or consolidation with, or transfer of assets and liabilities to, any other pension or retirement plan or trust, provisions shall be made so that each Covered Employee affected thereby on the date thereof would receive a benefit immediately after the merger, consolidation, or transfer (as if the Plan or the Trust then terminated) which is equal to or greater than the benefit that he or she would have been entitled to receive immediately prior to the merger, consolidation or transfer (as if the Plan or Trust had then terminated);

(t) To:

(1) borrow monies from any person or persons on behalf of the Plan or the Trust Fund, or on behalf of any corporation, partnership or joint-venture in which the Plan or the Trust Fund has an interest;

(2) pledge all or a portion of the Trust Fund as security or collateral to any person or persons in order to obtain financial accommodations (including agreements to issue letters of credit or other forms of credit) from a bank, trust company, broker-dealer or other financial institution (including the Custodian, to the extent permitted by ERISA) on behalf of the Plan or the Trust Fund, or on behalf of any corporation, partnership, or joint venture in which the Plan or the Trust Fund has an interest; and

(3) for any sums so borrowed or accommodations or credit obtained, issue one or more promissory notes (or other instruments or documents), and/or pledge, hypothecate, assign or otherwise transfer all or any part of the Plan or the Trust Fund assets as collateral and/or issue guaranties in order to obtain such loan, credit or other form of credit;

(u) To:

(1) loan any Trust Fund Securities to banks, trust companies, or nationally-recognized brokers or dealers;

(2) secure the same in any manner;

(3) receive compensation therefor out of any amounts paid by or charged to the account of the borrower; and

(4) during the term of any such loan, permit the loaned Securities to be transferred into the name of and voted by the borrower or others; provided, however, that such loans are fully consistent with ERISA and the Code and that cash or other collateral satisfactory to the Board, having a fair market value (as of the close of business on the business day immediately preceding the date of such loan) equal to at least one hundred (100%) percent of the then fair market value of the Securities loaned, is pledged to the Trust Fund by the borrower, and continues to be maintained in such manner until such loan is repaid;

(v) To:

(1) retain, manage, administer, operate, lease for any length of time, develop, improve, repair, alter, demolish, mortgage, pledge, grant options with respect to, or otherwise deal with any Real Property or Interest in Real Property at any time held by the Trust Fund;

(2) modify, extend, renew or otherwise adjust any mortgage or lease, including the waiver of rentals;

(3) purchase, exchange or otherwise acquire and to sell, exchange or otherwise dispose of any such Real Property or Interest in Real Property at public or private sale, at such prices, at such time or times upon such terms, and for such purposes as may be necessary or desirable;

(4) borrow money, and for the purpose of securing the repayment thereof, to pledge, mortgage, grant a security interest in or otherwise encumber any Real Property or Interest in Real Property of the Trust Fund;

(5) purchase, take and hold any Real Property or Interest in Real Property subject to mortgages or other liens or encumbrances which may at any time be encumbrances upon any property, irrespective of by whom the same were made;

(6) foreclose, to reduce the rate of interest on, and to consent to the extension of or make any other modification of loans, whether or not secured by mortgages on any Real Property or Interest in Real Property or on any personal property, or to accept a deed in lieu of foreclosure;

(7) join a voluntary partition of any Real Property or Interest in Real Property;

(8) demolish or cause to be demolished any structures on any Real Property or Interest in Real Property if such action is necessary or desirable;

(9) make loans of any type (including, without limitation, variable, participating, convertible or indexed loans), whether secured or unsecured, in connection with any Real Property or Interest in Real Property of the Trust Fund;

(10) enter into joint ventures or otherwise own or participate in entities that own or acquire any Real Property or Interest in Real Property (including associations, corporations, general or limited partnerships, or trusts), and to acquire stock, ownership interests, or securities in such entities, including by means of a tender offer;

(11) hold any Real Property or Interest in Real Property either in the name of the Trust Fund or in a separate nominee trust without disclosing the ownership of the Trust Fund;

(12) operate through one or more corporations or other entities, wholly or partially owned by the Trust Fund, whether or not exempt from Federal income taxation or other taxes;

(13) keep and maintain any property in good state of repair and upkeep, to obtain insurance for any Real Property or Interest in Real Property, and to pay the taxes, upkeep, repairs, carrying charges, maintenance and premiums of insurance with respect to any Real Property or Interest in Real Property;

(14) organize or acquire one or more corporations, wholly or partly owned by the Trust, each of which shall be exempt from Federal income taxation under Section 501(c)(2) or (c)(25) of the Code and each of which shall have been organized for the exclusive purpose of holding title to any Real Property or Interest in Real Property, collecting income therefrom and turning over the entire amount thereof, less expenses, to the Trust or other entities exempt from Federal income taxation under Section 501 of the Code; and

(15) retain, monitor and terminate property managers, accountants, attorneys, developers, mortgage bankers, environmental consultants and others providing services with respect to any Real Property or Interest in Real Property, which persons, to the extent permitted or not prohibited by ERISA, may be affiliates of an Investment Manager or other service provider to the Trust Fund (such services to include, without limitation, matters of compliance of such properties with all applicable laws, rules and regulations);

(w) To effect insurance for any Real Property or Interest in Real Property or any other physical properties and assets of the Trust Fund in such amounts and against such risks as, in the Board's good faith judgment, shall be in accordance with customary and sound business practices applicable to such properties or assets in the appropriate geographic area;

(x) To attend to legal matters in connection with the making of investments for the Trust Fund by retaining appropriate legal counsel in connection with the same and taking or causing to be taken such acts as, in the reasonable judgment of the Board and upon advice of such counsel, are necessary or appropriate to comply with all applicable laws, rules and regulations in connection with the making, validity or enforceability of such investments;

(y) To:

(1) make, execute and deliver any and all conveyances, indemnities, waivers, releases or other instruments in writing necessary or desirable for the

operation of the Fund or the Plan, or the accomplishment of any of the foregoing powers; and

(2) execute written agreements with any person or entity (including, without limitation, any Employer and/or the Union) which the Board may deem prudent, necessary or desirable for the operation of the Fund or the Plan, the accomplishment of any of the foregoing powers, or the protection of the assets of the Trust Fund.

(z) Generally, to perform all acts (whether or not expressly authorized herein) which the Board may deem necessary and prudent for the protection of the assets of the Trust Fund.

5.6 Committees.

(a) The Board may delegate one or more of its fiduciary responsibilities to one or more Committees.

(b) Each such Committee shall be comprised of two or more Trustees and shall be comprised of an equal number of Employer Trustees and Union Trustees. The Employer Trustees shall designate Employer Trustees to serve on such Committee and the Union Trustees shall designate Union Trustees to serve on such Committee.

(c) Except as otherwise provided by ERISA, to the extent that such responsibilities are so delegated, the remaining Trustees comprising the Board shall not be liable for any loss resulting to the Trust Fund resulting from the acts or omissions of any Committee.

(d) No more than one representative of each Contributing Employer shall be permitted to serve on each Committee.

5.7 Board as Recordkeeper.

(a) Unless otherwise delegated to another person, the Board shall act as a master recordkeeper for the Plan and Trust Fund, and its records shall constitute the official records of the Plan and Trust Fund for all purposes.

(b) The Board shall maintain true and accurate books of account and records of all their transactions, which shall be open to the inspection of each Trustee, each Employer and the Union at the principal office of the Trust Fund at all reasonable times and which shall be examined at least annually by an independent certified public accountant selected by the Board.

5.8 Standard of Care. In exercising any and all powers, duties and responsibilities under this Agreement, the Board shall discharge its duties and responsibilities hereunder with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent person 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, and shall diversify all Trust Fund assets so as to avoid the risk of large losses (unless, under the circumstances, it is clearly prudent not to do so), consistent with the requirements of ERISA.

5.9 Reliance on Written Instruments and Advice of Professionals.

(a) Each Trustee shall be fully protected in acting upon any instrument, certificate, or paper believed by him or her to be genuine and to be signed or presented by a duly authorized person or persons, and shall be under no duty to make any investigation or inquiry as to any statement contained in any such writing, but may accept the same as conclusive evidence of the truth and accuracy of the statements therein contained.

(b) Each Trustee shall be entitled to rely conclusively upon, and shall be fully protected in any action taken by him or her in good faith in relying upon, any opinions or reports furnished to him or her by any actuaries, accountants, attorneys, consultants or specialists appointed or designated by the Board in connection with the administration of the Plan or the Fund (or the investment of Fund assets).

5.10 Indemnification. Except as may otherwise be required by ERISA or other applicable law:

(a) The Trustees shall not be personally answerable for any liabilities or debts of the Plan or the Trust Fund incurred by them as Trustees, but said debts and liabilities shall be paid out of the Trust Fund;

(b) No Trustee shall be personally liable for any error of judgment or for any Claims (as that term is defined in paragraph (e) below) arising out of any act or omission of such Trustee or for any acts or omissions of any other Trustee, or any agent elected or appointed by or acting for the Trustees, except as provided in paragraph (e) below;

(c) The Trustees shall not be personally liable for the proper application of any part of the Trust Fund or for any other liabilities arising in connection with the administration of the Plan or the Trust Fund, except as provided in paragraph (e) below;

(d) The Trustees may from time to time consult with legal counsel and shall, to the extent permitted by ERISA or other applicable law, be fully protected in acting upon the advice of said counsel with respect to legal questions affecting the Plan or the Trust Fund; and

(e) To the extent not covered by insurance, the Trust Fund shall protect, indemnify and hold harmless the Board, each individual Trustee, each Committee member, and the Administrator (and their employees and other agents), from and against any and all liabilities, damages, taxes, judgments, debts, assessments, penalties, losses, expenses, costs and claims, including, without limitation, reasonable attorneys' fees, court costs; actuarial and related consulting costs; accounting and auditing costs; investment management, trustee and custodian costs; insurance premiums and related costs; and other professional fees (hereinafter collectively

referred to as "Claims") incurred by any such person(s) as a result of any act, omission or conduct committed by said person(s) in connection with the performance of his or her powers, duties, responsibilities or obligations under the Plan, the Trust, this Agreement, ERISA, the Code or other applicable laws, except with respect to Claims arising from such person's own fraud or willful misconduct.

5.11 Bonding. Any person required to be bonded under the provisions of ERISA, including without limitation the Trustees, Administrator, Investment Managers, Custodians (and any employees, agents or other representatives of the Trust handling monies, Securities and negotiable paper on behalf of the Trust or otherwise entrusted with any portion of the Trust Fund), shall be bonded under a fidelity bond issued by an insurance carrier in the amount required by Section 412 of ERISA. The Board shall, in its sole discretion, have the authority to require the bonding of any other employee of the Trust and to require bonds above the minimum amount. The cost of premiums for such bonds shall be paid out of the Trust Fund.

5.12 Fiduciary Insurance. The Board may purchase with Fund assets and maintain a policy or policies of fiduciary liability (or errors or omissions) insurance covering the Trust Fund, the Trustees, the Administrator and, if the Board so determines, any other person to whom a fiduciary responsibility with respect to the Plan or Fund has been allocated or delegated, to protect such persons against any and all Claims (as that term is defined in Section 5.10(e) of this Agreement) arising out of such fiduciary's breach of his or her fiduciary responsibility to the Plan or the Trust Fund (the proceeds of which may be used to satisfy the obligations of the Trust Fund, the Employers and the Union set forth in Section 5.10 of this Article V). The insurance contemplated herein shall permit recourse by the insurer against the fiduciary in case of a breach of his or her fiduciary obligations or responsibilities to the Trust Fund (although the insurer shall have the right to eliminate such recourse by the payment of an additional premium by such fiduciary or by the organization that appointed such fiduciary to the Board).

5.13 Deposit and Withdrawal of Funds.

(a) All monies received by the Board hereunder shall be deposited with the Custodian, or such other banks or trust companies (insured by the Federal Deposit Insurance Corporation) or other broker-dealers or similar financial institutions (insured by the Securities Investor Protection Corporation) as the Board may designate as Custodians or other trustees of all or a portion of the assets of the Trust.

(b) The requisite signature authority required for all checks, drafts, vouchers or other withdrawals of monies from such account or accounts shall be in accordance with resolutions from time to time adopted by the Board, and the Board may delegate such authority to any two Trustees (one of whom must be an Employer Trustee and the other a Union Trustee), to the Administrator, or to any other person as the Board, in its sole discretion, shall determine.

5.14 Delegation of Power. Except as otherwise provided by ERISA, the Board may delegate any of its ministerial powers or duties hereunder to any one or more agents or employees and/or to one or more Trustees.

5.15 Discretionary Authority.

(a) The Board (or, where applicable, the Administrator or any Committee duly authorized by the Board) shall have the exclusive right, power, and authority, in its sole and absolute discretion, to administer, apply and interpret this Agreement, the Plan and any other Plan or Trust documents and to decide all matters arising in connection with the operation or administration of the Plan or the Trust and the investment of Plan assets.

(b) Without limiting the generality of the foregoing, the Board (or, where applicable, the Administrator or any Committee duly authorized by the Board) shall have the sole and absolute discretionary authority to:

(1) take all actions and make all decisions with respect to the eligibility for, and the amount of, benefits payable under the Plan to Covered Employees or their Beneficiaries;

(2) formulate, interpret and apply rules, regulations and policies necessary to administer this Agreement, the Plan or other Plan documents in accordance with their terms;

(3) decide questions, including legal or factual questions, relating to the calculation and payment of benefits under the Plan or other Plan documents;

(4) resolve and/or clarify any ambiguities, inconsistencies and omissions arising under the this Agreement, the Plan or other Plan documents; and

(5) process, and approve or deny, benefit claims and rule on any benefit exclusions.

All determinations made by the Board (or, where applicable, the Administrator or any Committee duly authorized by the Board) with respect to any matter arising under the Plan, Trust Agreement and any other Plan documents shall be final and binding on all parties affected thereby.

5.16 Execution of Documents.

(a) The Board may authorize by resolution any Union Trustee and any Employer Trustee (or any group composed equally of Union and Employer Trustees), or the Administrator of the Trust Fund, to execute any Instructions, notices or other instruments in writing; and any such Instruction, notice or instrument so signed shall have the same force and effect as though signed by the Board.

(b) All persons, corporations, partnerships, groups or associations may accept any notice or instrument signed in accordance with this Section 5.16 as duly authorized and binding on the Board.

(c) The Board may, in its sole and absolute discretion, designate and authorize an employee or employees of the Trust Fund to sign documents or checks upon such separate and specific bank account or bank accounts as the Board may designate and establish for such purpose.

ARTICLE VI

MEETINGS AND DECISIONS OF TRUSTEES

6.1 Officers.

(a) The Board shall elect a Chairman of the Board of Trustees from among the Trustees, who shall preside at all meetings. The Board shall further elect a Secretary of the Board of the Trustees from among the Trustees. The Chairman shall be selected from either the Employer or Union group of Trustees and the Secretary shall be selected from the other group of Trustees. The terms of office shall be determined by the Trustees.

(b) The term of such officers shall commence on the date of their election and continue until their successors are elected.

6.2 Calling of Meetings.

(a) The Chairman shall notify the Trustees at least 5 days in advance of a meeting and the time and place thereof, shall preside over meetings, and in addition shall perform such other duties as the Trustees may provide. In the absence of the Chairman, the Secretary shall perform such other duties as the Trustees may provide. In the event a vacancy occurs in either office for whatever reason, another trustee shall be selected by the Trustees for the office.

(b) The Board shall have regular meetings at least once during each six months in each year at such places and at such time as the Trustees may from time to time determine. Any regular meeting called may be adjourned for a reasonable period upon the request of any Trustee upon showing of justifiable cause therefor to the Trustees. The Chairman may call a special meeting of the Board, which may be held at any time by giving at least two weeks advance written notice of the time and place thereof by mail to all other Trustees at their usual address. Notice of a special meeting may be given by the person designated by the Board or by the person(s) by whom such meeting is called. It shall not be necessary to give notice of a special meeting to any Trustee who is present at such meeting or who waives such notice orally or in writing.

(c) Meetings of the Board may be held at any time, with proper advance notice (as prescribed by either paragraph (a) above), by telephone conference.

(d) Meetings of the Board may also be held at any time, without notice, in person or by telephone conference; provided, however, that a majority of the Trustees consent thereto in writing.

6.3 Quorum. Subject to the provisions of Section 6.4(a), at all meetings of the Board, at least two (2) Trustees, one from each group of Trustees, shall constitute a quorum for the purpose of transacting business.

6.4 Vote of Trustees.

(a) Except as otherwise provided in this Section 6.4, all actions of the Board shall be taken by majority vote of the Trustees present and attending the meeting (provided that quorum is present). At least one vote from each group of Trustees must be included in the majority vote.

(b) The vote of any absent Trustee may be cast by his or her duly authorized alternate Trustee, or in accordance with a written proxy delivered to any other Trustee present at the meeting of the Trustees (or a Committee meeting); provided that such authorization and proxies shall be valid only at the Trustee (or Committee) meeting immediately succeeding its execution.

(c) In addition to decisions made at meetings, each Trustee may also be polled with respect to an issue by the Administrator or the Chairman (or his or her designee) either in writing or by telephone without the necessity of having a meeting; provided, however, that any action to be taken with respect to such issue must be carried by a unanimous vote of the Trustees, with a quorum of the Trustees voting, and, if polled by telephone, must be consented to in writing by each Trustee either before or as soon as practicable following the vote (but no later than thirty (30) days after the vote). For purposes of the preceding sentence, the abstention of a Trustee due to a conflict of interest shall not prevent a determination that the vote is unanimous.

(d) In the event that any matter presented for decision by the Board cannot be decided due to a deadlock (as defined in Section 6.6(b)), or because of the lack of a quorum at two consecutive meetings of the Board, the matter shall then be resolved by arbitration (as provided by Section 6.6).

6.5 Minutes of Meetings. The Secretary (or his or her duly authorized designee) shall maintain minutes of all Board and Committee meetings, but such minutes need not be verbatim. Copies of such minutes shall be provided to all Trustees. The Secretary's minutes shall, upon approval of the Trustees, comprise the official record of such meetings.

6.6 Arbitration.

(a) Whenever the Board is unable to decide a question during a meeting due to a deadlock among the Trustees (as defined in Section 6.6(b)), the Trustees shall submit the question for decision to an impartial arbitrator.

(b) deadlock for purposes of this Agreement shall mean either all of the Trustees who have not abstained from a vote cannot agree on the manner in which to cast their vote.

(c) In the event that the Trustees are unable to agree on an arbitrator within 10 days, an arbitrator shall be appointed by the United States District Court for the Southern District of New York upon the petition of any Trustee.

(d) The arbitrator, after hearings, of which all interested parties as stated in the submission shall have due notice and opportunity to be heard, shall promptly announce his or her award in writing to all parties in interest and such award shall be final and binding on all parties concerned as though it was embodied in a resolution duly adopted by the unanimous vote of the Board.

(e) All hearings of the arbitrator shall take place in the City of New York unless otherwise specifically mutually agreed upon.

(f) All reasonable expenses of the arbitration (including, without limitation, the fees of the attorneys and the arbitrator) shall be paid from the Trust Fund.

(g) The arbitrator shall not have the power to alter, diminish or add in any way to the basic provisions regarding this Trust Fund and its management.

ARTICLE VII

ALLOCATION OF RESPONSIBILITIES

7.1 The Administrator.

(a) Where the Administrator is a person other than the Board, the Administrator shall have the responsibility and authority to control the administration of the Trust Fund, subject to the terms of this Agreement, the Plan, any written agreement between the Board and the Administrator, and any policies, procedures and other rules that may from time to time be established by the Board.

(b) Such responsibilities shall include, without limitation, the following:

(1) functions assigned to the Administrator under the terms of this Agreement, the Plan, or any written agreement between the Board and the Administrator;

(2) functions assigned to the Administrator by the Board;

(3) determinations as to the eligibility for, entitlement to and the amount of, benefits for Covered Employees (and their Beneficiaries), and the certification thereof to the Board;

(4) hiring of administrative, clerical, legal, actuarial, accounting, and other professional persons to provide necessary services to the Trust Fund and the Plan (with the advance approval of the Board);

(5) payment of any fees, taxes, expenses, charges or other costs incidental to the operation and management of the Trust Fund and the Plan;

(6) preparation and filing of all government and other reports required to be filed by the Plan and the Trust under ERISA or the Code (including, without limitation, the Plan's annual Form 5500 and Summary Annual Report, Summary Plan Descriptions, and Summaries of Material Modifications); and

(7) maintenance of all records of the Trust Fund and the Plan, other than those required to be maintained by Investment Managers, Custodians and other persons duly designated by the Board, and provision of regular reports to the Board (or its Committees).

7.2 The Board

(a) The Board shall have the authority and responsibility for the overall design and operation of the Plan and Trust Fund and the investment of the assets attributable thereto (except to the extent that such responsibility has been delegated by the Board to a Custodian or an Investment Manager).

(b) Such responsibilities shall include, without limitation, the following:

(1) design of the Trust, including the right to amend, modify or terminate this Agreement at any time;

(2) design of the Plan, including the right to amend, modify or terminate such Plan (in whole or in part) at any time;

(3) maintenance of the qualification of the Plan, and the tax-exempt status of the Trust, under the Code;

(4) designation of fiduciaries of the Trust Fund and Plan (including, without limitation, Investment Managers, Custodians, and members of any Committees);

(5) review, and approve (or deny), appeals for pension payments, or other benefit claims, submitted by Covered Employees and Beneficiaries, that have been denied by the Administrator or appeals to review state domestic relations orders that have been determined by the Administrator not to be qualified;

(6) review, approve and pay all reasonable and necessary expenses for the establishment, operation and administration of the Trust and the Plan (including, without limitations, the payment of the clerical, administrative, legal, actuarial, accounting, and other professional expenses of the type set forth in Sections 5.3 and 5.5 (n) of Article V);

(7) approve and adopt the administrative expense and operating budget of the Fund office, including determining the salaries and fringe benefits of all Fund employees;

(8) establish (or authorize the Trust's Administrator to establish) procedures for the administration and operation of the Plan, including the acceptance and processing of applications for pension benefits;

(9) calculate (or to authorize the Trust's Administrator, staff, actuaries or other service providers to calculate) pension benefit amounts;

(10) approve the attendance by, and reimburse the reasonable expenses of, individual Trustees at educational conferences or other meetings in accordance with trustee travel and expense guidelines established from time to time by the Board;

(11) exercise of those fiduciary functions provided for in the Plan, or this Agreement, or those necessary for the prudent operation or administration of the Plan (except such functions as are delegated to a Committee, the Administrator, an Investment Manager or Custodian, or to other fiduciaries of the Trust or the Plan); and

(12) formulate and coordinate general, continuing, and prudent policies and strategies respecting the investment of the cash, Securities and other real and personal property of the Trust Fund, including the promulgation of investment directions, guidelines or objectives (as authorized by Section 8.8 of Article VIII), the monitoring and evaluation (using one or more professional investment evaluation firms, if necessary) the performance of, and creation of a reporting process for, any Custodians, sub-custodians, Investment Managers, insurance carriers, and other investment consultants and investment products in which Trust Fund assets are invested;

(13) monitor the actions of the Fund's internal and outside auditors and coordinate with the Fund's internal and outside auditors, including the establishment and carrying out of a reporting procedure between such auditors and the Board;

(14) develop procedures and guidelines with respect to the form and manner of the remittance or other reports Employers are required to file with the Fund;

(15) determine, in its sole and absolute discretion (or duly authorize the Administrator to determine, in the Administrator's sole and absolute discretion), whether an Employer has made a contribution or other payment to the Fund by mistake of fact or law, and whether such contribution or payment should be returned to the Employer (pursuant to Section 4.4 of this Agreement);

(16) establish and carry out, a compliance audit program and procedures with respect to all matters related to the enforcement of the rules set forth in this Agreement and in the Plan regarding Employer contributions to the Fund, and the collection of delinquent Employer contributions, including determining when it is appropriate and necessary to terminate, on a prospective basis, the participation of a Contributing Employer in the Plan and Fund and assessing an Employer all reasonable costs and expenses (including, without limitation, all audit, accounting, and legal fees) incurred in collecting its

contributions or other payments due to the Fund (in accordance with the provisions of Article IX of this Agreement).

(17) generally, exercise of those functions and responsibilities which the Board deems necessary and appropriate for the prudent operation and administration of the Plan or Trust, and the protection of Trust Assets, which functions have not been duly delegated to a Committee or another fiduciary of the Plan or the Trust Fund.

(18) develop procedures, guidelines and policies with respect to the calculation and assessment of withdrawal liability, including all necessary matters relating thereto such as, without limitation, providing estimates of such liability upon request (and the charges assessed in connection therewith), addressing withdrawal liability issues that may arise in connection with plan mergers and making all determinations that may be necessary in connection with the implementation of such procedures, guidelines and policies as may be made in connection herewith).

(c) The Board may, by the adoption of a written resolution, delegate to any Committee or a specific Trustee or group of Trustees the authority to act on behalf of the Board to the extent, and within the time limitations set forth, in any said resolution. If said resolution delegates the right to take discretionary action to a Committee or a specific Trustee or group of Trustees, then the action taken pursuant to said resolution shall constitute conclusive evidence of the proper exercise of the discretion granted to such Committee or a specific Trustee or group of Trustees.

ARTICLE VIII

INVESTMENT MANAGERS

8.1 Appointment of Investment Managers.

(a) In its sole and absolute discretion, the Board may, from time to time, by notice to the Custodian, appoint one or more Investment Managers to manage and invest (including the power to acquire and dispose of) all or a portion of the assets of the Trust Fund.

(b) In the event that more than one Investment Manager is appointed, the Board or a designated Committee shall separately segregate, or request the Custodian or sub-custodian to segregate, each portion of the assets constituting the account to be managed by each respective Investment Manager into a separate Investment Manager Account.

(c) The Board or a designated Committee may also supervise and direct the investment of any portion of the Trust Fund that is not subject to the management and control of an Investment Manager, by exercising any of the powers set forth in Section 5.5 of Article V of this Agreement with respect to the Securities or Real Property or Interest in Real Property of the Trust Fund so invested.

8.2 Authorization.

(a) Any appointment of an Investment Manager shall be authorized by the Board, and shall become effective as of the date specified by the Board or a designated Committee. The Investment Manager shall also identify to the Board the person or persons authorized to give Instructions or directions to the Board on behalf of the Investment Manager.

(b) The Investment Manager shall have full discretion and authority, to the extent required, permitted or not prohibited by ERISA and other applicable law, to invest and reinvest the portion of Trust Fund assets allocated to it by the Board, without further notice, consent or approval of any party, except as expressly provided to the contrary in this Agreement or any agreement between the Board and the Investment Manager, and subject to any directions or guidelines as may be delivered from time to time to the Investment Manager by the Board (pursuant to Section 8.8 of this Article VIII).

(c) The duties and responsibilities of each Investment Manager shall be expressed in writing in a written agreement to be entered into and executed on behalf of the Board and by such Investment Manager. Each Investment Manager so employed shall be compensated in such manner as shall be mutually agreed upon in such agreement.

(d) The Board or a designated Committee shall meet periodically with any Investment Manager appointed hereby for the purpose of reviewing the activities of the Investment Manager, monitoring its investment performance (including the voting of any proxies

that the Investment Manager has been delegated the right to vote), and determining if the Investment Manager has complied with any investment guidelines that may have been promulgated by the Board or a Committee (pursuant to Section 8.8 of this Article VIII).

8.3 Acknowledgments. The Board or a designated Committee may require any Investment Manager to furnish it with a certificate acknowledging that it:

(a) is a fiduciary (within the meaning of Section 3(21) of ERISA) with respect to its Investment Manager Account; and

(b) complies with the requirements of an investment manager (as set forth in Section 3(38) of ERISA).

8.4 Direction by Investment Manager. Each Investment Manager shall have the exclusive authority to manage, acquire and dispose of any Securities or other property held in its Investment Manager Account and, subject to its written agreement with the Board and any investment guidelines, may exercise with respect to such Securities or other property all of the powers set forth in Section 5.5 of Article V, except subsections (j) through (z) (unless the Board or a designated Committee has explicitly consented in writing to the Investment Manager exercising the powers set forth in such subsections).

8.5 Review by Board. Notwithstanding anything to the contrary contained in this Agreement, neither the Board, any Committee, nor the Administrator shall be responsible or liable for any acts or omissions of any Investment Manager or be under any obligation to invest or otherwise manage any assets contained in an Investment Manager Account, except those assets over which it has specifically assumed investment management duties.

8.6 Issuance of Orders. Subject to the terms of the investment management agreement between the Board and each Investment Manager:

(a) Each Investment Manager shall have the power and authority, to be exercised in its sole discretion at any time and from time to time, to issue orders and Instructions for the purchase or sale of Securities held in its Investment Manager Account directly to a broker-dealer; and

(b) All transactions by an Investment Manager shall be made upon such terms and conditions, and from or through such principals and agents, as the Investment Manager shall direct (consistent with the provisions of ERISA).

8.7 Authority of Investment Manager. The authority of any Investment Manager, and the terms and conditions of its appointment and retention, shall be the sole responsibility of the Board or a designated Committee.

8.8 Investment Guidelines. The investment powers of any Investment Manager may be subject to any general or specific investment directions or guidelines that from time to time may

be delivered to it by the Board or a designated Committee (in its sole discretion), expressing the investment objectives, restrictions and policies of the Board or such Committee with respect to the Securities and other property contained in an Investment Manager Account. Notwithstanding the preceding sentence, the issuance of any specific investment directions or guidelines by the Board or a Committee shall not in any manner be construed as an acceptance by the Board or such Committee of any investment management or supervisory powers in connection with Trust Fund assets managed by an Investment Manager (and neither the Board nor the Committee shall, as a result of issuing such directions or guidelines, be liable for any acts or omissions of an Investment Manager with respect to such assets, or be under any obligation to invest or otherwise manage such assets).

8.9 Proxies.

(a) The Board or a designated Committee may delegate to an Investment Manager the sole right to exercise (as it deems prudent and solely in the interest of Covered Employees and Beneficiaries), any proxies, conversion privilege or subscription right, and any other right to make an investment decision with respect to the Investment Manager Account assets (including, without limitation, the voting of proxies and exercise of all other rights of shareholders appurtenant to Investment Manager Account assets) as from time to time the Investment Manager in its discretion deems prudent.

(b) Each Investment Manager to whom such right has been delegated shall issue to the Board (or a designated Committee) a set of policy guidelines explaining the Investment Manager's positions and likely voting pattern pertaining to proxies.

(c) Such Investment Manager shall also issue a report to the Board (or a designated Committee), periodically and at least annually, indicating the proxies that were voted on the Trust Fund's behalf and an explanation as to why they were voted in such manner.

(d) Such Investment Manager shall also give the Custodian such instructions or directions as may be necessary, and thereupon execute and complete all such certificates, proxies, consents and other documents necessary or appropriate to effectuate any proxy voting powers delegated to it under this Agreement.

ARTICLE IX

[to be compared to collection procedures]

PAYMENTS TO THE FUND

9.1 Employer Contributions.

(a) In order to carry out the purpose hereof, the Employers shall contribute to the Trust Fund the amount required by the applicable Collective Bargaining Agreements at any time in force and effect between the Union and an Employer.

(b) Nothing in this Trust Agreement shall be deemed to change, alter or amend any of the terms or provisions of any such Collective Bargaining Agreements regarding the rate and amount of contributions.

9.2 Effective Date of Employer Contributions. All contributions shall be made effective as of the date specified in the applicable Collective Bargaining Agreements between the Union and the Employer, and said contributions shall continue to be paid as long as the Employer is so obligated pursuant to said Collective Bargaining Agreements.

9.3 Mode of Payment. All contributions shall be made payable to "Local 810 Affiliated Pension Fund" or shall be paid in such other manner and form as may be prescribed by the Board.

9.4 Default in Payment.

(a) Employer payments to the Trust Fund are due no later than:

(1) the due date for such contributions as set forth in the applicable Collective Bargaining Agreements (or related agreements), but no later than the last day of the month immediately following the calendar quarter in which the Covered Employee performed the services for which such contributions are due and payable to the Trust Fund; or

(2) with respect to any such agreements that do not specify a due date for Employer contributions to the Trust Fund, the last day of the month immediately following the month in which the Covered Employee performed the services for which such contributions are due and payable to the Trust Fund, or any other time specified by the Trustees.

(b) In addition to any other enforcement remedies that may exist under this Agreement, any applicable Collective Bargaining Agreements, or any other agreement requiring contributions to the Trust Fund, the Board is authorized and empowered to initiate whatever actions or proceedings may be proper and necessary in their sole and absolute discretion for the

enforcement of an Employer's contribution obligations to the Trust (including, but not limited to, proceedings at law or in equity, arbitration and any other remedies that generally would be available for the enforcement of said obligation to contribute to the Trust Fund).

(c) In the event that any Employer shall fail to make required Employer contributions or other payments to the Trust Fund when due, the Board may and is empowered, in its sole and absolute discretion, to terminate, on a prospective basis, the participation of the Employer in the Plan and Trust Fund, and the crediting of future service credit to Employees of such terminated Employer. Nothing in this Section 9.4(c) shall affect or otherwise modify the ability of the Board to assert and enforce any and all other rights (as may be set forth in this Agreement, the Plan or any Collective Bargaining Agreement, or as may be provided by applicable law) against such Employer for the collection of any delinquent Employer contributions to the Plan or Trust Fund (including, but not limited to, those rights and actions set forth in this Article).

(d) A delinquent Employer shall be liable for all costs and expenses incurred in effectuating its contributions or other payments due to the Trust Fund including but not limited to:

- (1) arbitration expenses;
- (2) attorneys' fees;
- (3) court costs;
- (4) all other costs and expenses attributable to the collection of such contributions or other payments; and
- (5) interest equal to the annual prime rate of interest quoted in The New York Times as of the date on which the Employer's contributions were due and payable to the Trust Fund as determined pursuant to this Section 9.4 of this Agreement (or the next business day, if such date is not a business day), plus five percent.

(e) In addition to the right to assess an Employer with audit costs provided in Section 9.8(g), the Board shall also have the right to assess an Employer with all reasonable costs and expenses (including, without limitation, all audit, accounting, and legal fees) attributable to the audit of the Employer's payroll, wage, and related business records with respect to the contributions or other forms of payment which the Employer is obligated to make to the Fund.

9.5 Enforcement Actions. In addition to any other remedies to which the Board may be entitled hereunder, in the event that an Employer fails to make required contributions to the Trust Fund, in accordance with the terms and conditions of this Agreement and any rules or guidelines promulgated by the Board pursuant hereto (hereinafter collectively referred to as "Unpaid Contributions"), the Board may bring an action on behalf of the Trust Fund pursuant to Section

502(g)(2) and 515 of ERISA to enforce the Employer's obligation to contribute to the Trust Fund.

9.6 Payments Required by Court Award. In any action under this Article IX in which a judgment is awarded by a court in favor of the Plan, the Trust, or the Board, the Employer shall pay to such party, in accordance with the court's award, the following amounts:

- (a) all unpaid contributions due and payable; plus
- (b) interest on such unpaid contributions (computed in accordance with the method set forth in Section 9.4(d) of this Article IX); plus
- (c) an amount equal to the greater of:
 - (1) the interest on the unpaid contributions (computed in accordance with the method set forth in Section 9.4(d) of this Article IX), or
 - (2) twenty percent (20%) of the unpaid contributions; plus
- (d) attorneys' fees, costs of the action, reasonable expenses attributable to any audit of the Employer's payroll, wage, and related business records with respect to unpaid contributions or payments, and any other related expenses; and
- (e) such other legal or equitable relief as the court deems appropriate.

9.7 No Waiver of Other Rights.

- (a) The failure of any Employer to make Employer contributions to the Trust Fund when due shall not relieve any other Employer of its obligations to make Employer contributions to said Trust.
- (b) Nothing in this Article IX shall be construed as a waiver or limitation on the right of the Plan, the Trust, or the Board to enforce an Employer's contribution obligation in any other type of proceeding, and the provisions of this Article IX shall be without prejudice to the rights of the Union to enforce the provisions of any Collective Bargaining Agreement to which it is a party.

9.8 Remittance Reports and Audits.

(a) All Employers shall make contributions to the Fund, together with any remittance or other reports prescribed by the Board or the Administrator, in such form and manner as may be required by the Board or the Administrator including, without limitation, providing information concerning the Employer and, if applicable, any payroll company or other company, partnership, person, organization or entity affiliated with such Employer (hereinafter collectively referred to as the "Employer"), as well as all Employee names, addresses, social security numbers, local union affiliations, engagement date(s), and "scale wage" and contribution amounts. The Employer shall submit to the Fund separate remittance or other reports for each type of engagement.

(b) The Board (or the Administrator, if authorized by the Board) shall be authorized and empowered to initiate on behalf of the Fund whatever action(s) or proceeding(s) may be proper and necessary in its sole and absolute discretion for the enforcement of an Employer's contribution obligations to the Trust (including, but not limited to, periodic audits or other forms of examination of an Employer's books and records, enforcement and/or collection proceedings).

(c) The Board (or the Administrator, if authorized by the Board) shall have the right to designate an accountant, attorney or other representative of the Fund (a "Fund Representative") periodically to examine, copy and audit, and the Employer agrees to permit such Fund Representative to conduct such periodic examinations and audits of, the Employer's accounts, books and records at the Employer's place of business (or other mutually agreed upon location) which the Fund Representative determines is necessary to confirm that the Employer has fully satisfied its obligations to contribute to the Fund under the Employer's Collective Bargaining Agreement (or any other agreement requiring contributions to the Fund), this Agreement, the Plan, the rules and policies of the Trustees, or under applicable law.

(d) The Fund Representative shall have the right to examine all of the Employer's accounts, books and records including, without limitation, all check registers; payroll registers; general, production cost and other ledgers; royalty statements; vouchers; payroll tax deductions; calculations supporting "scale wage" determinations; IRS Forms 1096, 1099, W-2 and W-3; state employment reports; evidence of unemployment insurance contributions; insurance company reports; supporting canceled checks; disability insurance premiums; certification of workers' compensation coverage; personnel files and/or other documentation supporting employee job classifications; and any other items concerning the Employer's payroll(s) or contributions to the Fund deemed necessary by such Fund Representative to determine the accuracy, completeness, and timeliness of the Employer's contributions and payments to the Fund (all of which are hereinafter collectively referred to as "Records"). The Employer's Records shall be made available at the Employer's place of business at all reasonable times for examination, audit, and copying (at the Employer's expense) by such Fund Representative. In addition, the Records of any affiliate, subsidiary, alter ego, joint venture, successor or related company of the Employer (including, where applicable, payroll companies)

shall also be made available at all reasonable times for examination and audit by the Fund's Representative, at the request of said Fund Representative.

(e) The Employer shall retain, for a minimum period of six (6) years or such longer period as may be required by applicable law (whichever is greater), all Records necessary for the conduct of the examination and audit contemplated in this Article IX (including, but not limited to, such Records and other documents as listed herein above).

(f) An Employer shall be entitled to thirty (30) days' advance written notice of any audit to be conducted under this Article IX. If, however, exigent circumstances exist for conducting the audit on shorter notice, the Fund Representative may do so, provided that it gives the Employer advance written notice of such audit. The Employer shall be permitted to adjourn the audit for up to ten (10) business days (provided that the Employer gives the Fund Representative requesting the audit with no less than ten (10) business days' advance written notice of its need for an adjournment).

(g) In the event that the Fund Representative has provided proper and timely notice of the audit to the affected Employer in accordance with Section 9.8(f) above, but the Employer nonetheless fails to produce the Records necessary for an audit as set forth in this Article IX, and the Fund brings and prevails in a legal action against said Employer to obtain an audit of said Employer's Records, said Employer shall be obligated to pay the reasonable costs and attorneys' fees incurred in pursuing said action, together with the full cost of such audit (without regard to any of the limitations or other conditions on the amount that can be assessed against such Employer set forth in Section 9.4(e) of this Article IX). In any such action, the affected Employer consents to jurisdiction in the Federal District Court for the Southern District of New York.

(h) The Employer shall bear all of its own costs of the audit.

ARTICLE X

AMENDMENT; TERMINATION; AND TRANSFER OF ASSETS

10.1 Amendment. This Agreement may be amended, at any time and in any manner, by a majority vote of the Board (in the manner prescribed in Section 6.4 of Article VI), provided that the amendment:

- (a) is consistent with the purposes for which the Fund was established; and
- (b) will not cause the Plan to be disqualified under Section 401(a), or the Trust to lose its tax-exemption under Section 501(a), of the Code.

10.2 Limitation of Amendments. Notwithstanding anything to the contrary contained in this Agreement, no amendment shall be made to this Trust Agreement or the Plan which shall divert the Fund to any purpose other than that of providing pension or related benefits or result in the return or diversion of any part of the Fund to any of the Contributing Employers.

10.3 Termination.

- (a) This Agreement, and the Trust Fund established hereunder, may be terminated at any time.
- (b) In the event of the termination of the Trust, the Board shall apply the assets of the Trust to pay or to provide for the payment of any and all obligations of the Trust and distribute or apply any remaining surplus in a manner consistent, in their opinion, with this Agreement, the Plan, ERISA, the Code and any other applicable law; provided, however, that no part of the corpus or income of the Trust Fund shall be used for or diverted to purposes other than for the exclusive benefit of the Covered Employees (except as otherwise provided in Section 4.4 of Article IV), the payment of administrative expenses of the Trust Fund, or for other payments in accordance with the provisions of this Trust Agreement. Under no circumstances shall any portion of the corpus or income of the Trust Fund, directly or indirectly, revert or accrue to the benefit of any Employer or the Union.
- (c) Upon termination of the Trust, the Board shall forthwith notify all necessary parties, including the Union, the Administrator, and any insurance carriers, Investment Managers, Custodians and other service providers, and as many Contributing Employers and Covered Employees (and their Beneficiaries) as possible, and the Board shall continue to act as Trustees for the purpose of concluding the affairs of the Trust. The Board may take any action with regard to insurance policies or group contracts that may be required by the insurance carrier and which the Trustees, in their discretion, may deem appropriate.

10.4 Transfer of Assets.

(a) The Board may issue Instructions from time to time directing that all or a portion of the assets of the Trust Fund shall be transferred to another trust established and maintained for the custody or investment of assets of the Trust Fund.

(b) Nothing herein contained shall be deemed to prohibit the Board from transferring any assets of the Fund to another pension fund established or maintained by any Contributing Employer for employees or former employees of the Contributing Employer who were participants in the Plan on such terms and under such conditions as the Board may determine; provided, however, that, in the case of any merger or consolidation with, or transfer of assets and liabilities to, any other pension plan or trust, provisions shall be made so that each Covered Employee affected thereby on the date thereof would (as if the Plan or Trust then terminated) receive a benefit immediately after the merger, consolidation, or transfer which is equal to or greater than the benefit that he or she would have been entitled to receive immediately prior to the merger, consolidation or transfer (as if the Plan or Trust had then terminated).

(c) To the extent permitted by applicable law, and in accordance with the terms of the Plan and applicable law, the Administrator shall direct the transfer of assets of the Fund directly to another retirement fund established or maintained by an employer in which an employee or former employee of a Contributing Employer who was a participant in the Plan participates, or to an individual retirement account established or maintained by a former Plan participant (or his or her Spousal beneficiary), pursuant to the written authorization of such participant (or his or her Spousal beneficiary).

ARTICLE XI

ACCOUNTS OF THE BOARD

11.1 Board to Maintain Trust Accounts. Unless otherwise delegated to the Administrator, Custodian, sub-custodian, Fund accountant, or another entity or person, the Board shall:

- (a) Act as a master recordkeeper for the Plan and Trust Fund, and its records shall constitute the official records of the Plan and Trust Fund for all purposes;
- (b) Maintain true, accurate and detailed books of account and records of all their transactions, which shall be open to the inspection of each Trustee and a representative of each Contributing Employer at all reasonable times, and which shall be examined at least annually by a certified public accountant selected by the Board; and
- (c) Maintain such information as will enable the Board to determine the fair market value of each Security, and the aggregate fair market value of all other assets of the Trust.

11.2 Valuation. For all purposes of this Agreement (including, without limitation, the actuarial valuation of the Plan or an Investment Manager Account, and any accounts as herein above provided), all Securities and other property on any business day shall be valued at fair market value, computed in accordance with such commercially acceptable valuation method or methods determined by the Board, with prudence and in good faith, to reflect their current fair market value.

ARTICLE XII

MISCELLANEOUS

12.1 Situs. The Board and the Fund shall have and maintain a principal office in the State of New York.

12.2 Choice of Law. This Agreement and the Trust Fund created hereby shall be construed, regulated, enforced and administered in accordance with the internal laws of the State of New York applicable to contracts made and to be performed within the County and State of New York (without regard to any conflict of laws provisions), to the extent that such laws are not preempted by the provisions of ERISA (or any other applicable laws of the United States).

12.3 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which shall be considered the same instrument. The signature of a party on any counterpart shall be sufficient evidence of his or her execution thereof.

12.4 Titles; Plurals; and Gender. Titles, headings, and subheadings for sections and paragraphs are inserted for the convenience of reference only, and this Agreement shall not be construed by reference to them. Wherever required by context, the singular of any word used in this Agreement shall include the plural and the plural may be read in the singular. Words used in the masculine shall be read and construed in the feminine where they would so apply.

12.5 Service of Process. The Trustees are hereby designated as agents for service of legal process on the Trust or the Plan.

12.6 Validity of Trustees' Accounts and Instruments. No person, partnership, corporation or association dealing with the Board shall be obliged to see to the application of any funds or property of the Trust, to see that the terms of this Agreement and Declaration of Trust have been complied with, or be obliged to inquire into the necessity or expediency of any act of the Board. Every Certificate or other instrument executed by the Chairman of the Trustees shall be conclusive in favor of any person, partnership, corporation or association relying thereon that:

- (a) at the time of the delivery of said instrument the Trust was in full force and effect;
- (b) said instrument was effected in accordance with the terms and conditions of this Agreement; and
- (c) the Chairman was duly authorized and empowered to execute such instrument.

12.7 Definitions. All words and phrases defined in the Plan shall have the same meaning in this Agreement, except as otherwise expressly provided herein.

12.8 Notices. Unless otherwise specified herein, all notices, instructions and advice with respect to Securities transactions, or any other matters contemplated by this Agreement, shall be deemed duly given when either delivered in writing to the addresses below or when deposited by first-class mail addressed as follows:

(a) To the Board:

Board of Trustees
Local 810 Affiliated Pension Plan
10 East 15th Street
New York, New York 10003-3103

(b) To the Administrator:

Fund Administrator
Local 810 Affiliated Pension Plan
10 East 15th Street
New York, New York 10003-3103

or to such other addresses as any of the foregoing parties, or individual Trustees, shall subsequently instruct the other parties. Any notice or other communication shall be deemed to have been given to, or received by, the appropriate party as of the date on which it is personally or electronically delivered or, if mailed, on the first (1st) business day after the date of the postmark applied by the United States Postal Service.

12.9 Severability. If any one or more of the covenants, agreements, provisions or terms of this Agreement (or any amendment hereto) shall be held contrary to any provision of law, or shall for any reason whatsoever be held invalid, then such covenants, agreements, provisions or terms (or amendments) shall:

(a) be enforced only to the extent not contrary to law or invalid;

(b) be deemed severable from the remaining covenants, agreements, provisions or terms of this Agreement; and

(c) shall in no way affect the validity or enforceability of the other provisions of this Agreement or the rights of the parties hereto.

12.10 Legal Compliance. The Board, Administrator, each Trustee, Committee, and each Investment Manager shall carry out its respective duties and responsibilities under this Agreement in accordance with, and be limited in the exercise of its rights and obligations by, the provisions of ERISA, the Code and other applicable law.

12.11 Successor Provisions of Law. Any references to a section of ERISA or the Code, or to any regulations or administrative pronouncements thereunder, shall be deemed to include a reference to any successor provision of ERISA or the Code (or of any successor federal law) or to any successor regulations or administrative pronouncements thereunder.

12.12 Entire Agreement. This Agreement sets forth the entire agreement of the parties hereto with respect to the subject matter hereof, is intended to be the complete and exclusive statement of the terms hereof, and may not be modified or amended except pursuant to the procedure set forth in Section 10.1 of Article X.

12.13 Construction. Anything in this Agreement, or any amendment hereof, to the contrary notwithstanding, no provision of this Agreement shall be construed so as to violate the requirements of ERISA, the Code, or other applicable law.

12.14 Inurement. This Agreement shall inure to the benefit of the Board and its successors and assigns, and the Covered Employees (or their Beneficiaries).

12.15 Rights in Fund. No Employee, or other person, or group of persons, nor any organization (other than the Board), nor any person claiming through them, shall have any right, title or interest in any of the income or property of any character received or held by or for the account of the Fund (by reason of having been named a beneficiary or otherwise), and no person shall have any right to any benefit provided by the Plan, nor shall any person be entitled to any payment or other equity in the assets of the Fund unless and until the Board determines that he or she fulfills all the requirements for a benefit in accordance with the specific provisions of the Plan.

12.16 Trust Grants No Interest to Employees. Neither the creation of this Fund nor anything contained in this Agreement or the Plan shall be construed as giving any Covered Employee entitled to benefits hereunder or under the Plan any right to be continued in the employ of any Contributing Employer or any equity or other interest in the assets of the Fund, except as set forth in the Plan.

12.17 Duration of Agreement. This Agreement shall continue in effect without limit as to time; subject, however, to the provisions of this Agreement relating to amendment, modification and termination thereof set forth in Article X.

12.18 Interpretation of Agreement. Should any provision of this Agreement require interpretation or construction, it is agreed by the parties that the court, administrative body or other entity interpreting or construing this Agreement shall not apply a presumption that the provisions hereof shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who itself or through its agents prepared the same, it being agreed that all parties, by their respective representatives and agents, have fully participated in the preparation of all provisions of this Agreement.

* * * *

IN WITNESS WHEREOF, the undersigned do hereby cause this instrument to be executed as of the day and year first above written for and on behalf of all Contributing Employers or the Union (as the case may be) and as Trustees of the Fund.

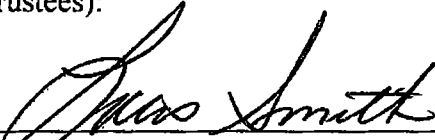
WE HEREBY AGREE to act as Trustees in accordance with the terms and conditions of this Agreement and Declaration of Trust. By our signatures below, we hereby signify and acknowledge that we have read the foregoing instrument, fully understand the contents thereof and agree to comply with all of its terms and provisions.

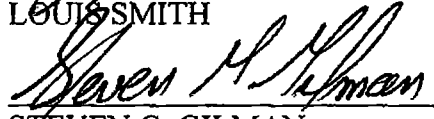
EMPLOYER TRUSTEES
(for and on behalf of the
Contributing Employers,
and as Employer Trustees):



ROY BARNES

UNION TRUSTEES
(for and on behalf of the
Union, and as Union
Trustees):



LOUIS SMITH


STEVEN G. GILMAN



Local 810 Affiliated Pension Fund

24-09 38th Avenue • Long Island City, NY 11101
(212) 691-4100 Ext. 290 • Direct (212) 352-1599 • Fax (212) 352-0707
WWW.LOCAL810.ORG

BOARD OF TRUSTEES

LOUIS SMITH
MICHAEL SMITH
ROY BARNES
PETER AJALAT

Affidavit of Adoption of Trust Agreement and Plan Restatement by the Board of Trustees of the Local 810 Affiliated Pension Fund

STATE OF NEW YORK)
) s.s.
COUNTY OF QUEENS)

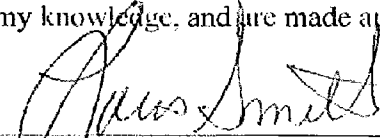
1, Louis Smith, being duly sworn, do hereby depose and state that:

1. I am the Fund Administrator of the Local 810 Affiliated Pension Fund (the "Fund") and I provide this affidavit in support of the Fund's request for a favorable determination letter with respect to the continuing qualification of the Local 810 Affiliated Pension Plan (the "Plan") and in response to the letter and request for information from the Internal Revenue Service dated May 24, 2011.

2. At a meeting of the Board of Trustees (the "Trustees") of the Fund held on November 8, 2001, the Trustees adopted the Agreement and Declaration of Trust Establishing the Trust Fund of the Local 810 Affiliated Pension Plan as Amended and Restated Effective as of November 8, 2001 (the "Trust Agreement"). I certify that I was present at the meeting in my capacity as a Trustee of the Fund and that the Trustees adopted the Trust Agreement by unanimous consent.

3. At a meeting of the Trustees of the Fund held on November 8, 2001, the Trustees adopted the Local 810 I.B.T. Affiliated Pension Plan as Restated as of November 1, 1997 (the "1997 Plan Restatement"). I certify that I was present at the meeting in my capacity as a Trustee of the Fund and that the Trustees adopted the 1997 Plan Restatement by unanimous consent.

4. I have read the above affidavit and completely understand its terms, and I hereby certify that the above representations are true, correct and complete in every respect to the best of my knowledge, and are made and sworn to under oath and the penalties of perjury.

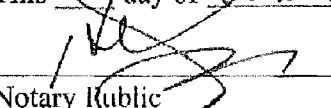


Louis Smith, Fund Administrator
Local 810 Affiliated Pension Fund

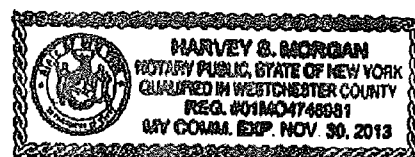
6/7/2011
Date

Subscribed and sworn to before me

This 7th day of June, 2011.



Notary Public



**Amendment to the
Agreement and Declaration of Trust
Establishing the Trust Fund of the
Local 810 Affiliated Pension Plan**

WHEREAS, the Agreement and Declaration of Trust establishing the Trust Fund of the Local 810 Affiliated Pension Plan (the "Fund"), as amended and restated, was adopted effective as of November 8, 2001 (the "Trust Agreement"); and

WHEREAS, Section 10.1 of the Trust Agreement provides that the Trustees have the power to amend the Trust Agreement at any time and in any manner;

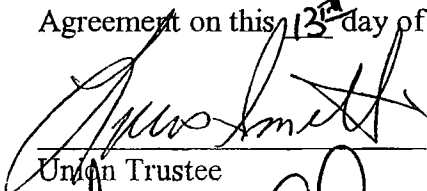
NOW, THEREFORE, the Trust Agreement shall be amended as follows:

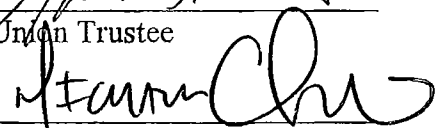
- (1) Article IX, Section 9.4 "Default in Payment", is hereby amended by restating subsection (d)(5) as follows:

“(5) interest equal to the rate of eighteen percent (18%) per annum or such other rate as the Board of Trustees may, in its sole and absolute discretion, periodically establish based on prevailing market interest rates; provided, however, that nothing in this Trust Agreement shall be deemed to change, alter or amend any term or provision regarding the rate of interest, if any, in any Collective Bargaining Agreement between a Contributing Employer and the Union.”

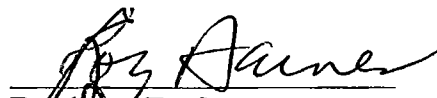
- (2) In all other respects, the Trust shall remain unchanged by this Amendment.

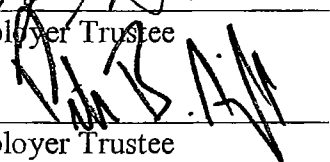
IN WITNESS WHEREOF, the undersigned hereby adopt this Amendment to the Trust Agreement on this 13th day of OCT, 2009.



Union Trustee


Union Trustee



Employer Trustee


Employer Trustee

Union Trustee

Employer Trustee

Union Trustee

AMENDMENT NO. 1
to the
LOCAL 810 AFFILIATED PENSION PLAN
(as Amended and Restated Effective as of January 1, 2014)

WHEREAS, the Board of Trustees of the Local 810 Affiliated Pension Fund (the "Trustees") have established the Local 810 Affiliated Pension Plan (the "Plan"), as amended and restated effective as of January 1, 2014; and

WHEREAS, Article 13 of the Plan provides that the Trustees may amend or modify the Plan at any time; and

WHEREAS, the Trustees desire to amend the Plan to add certain language requested by the Internal Revenue Service in connection with the application for a favorable determination letter.

NOW, THEREFORE, the Plan is hereby amended, effective as of January 1, 2016 as follows:

1. Section 11.13 (b) is hereby amended by adding the underlined language as follows:

(b) An Eligible Rollover distribution is any distribution of at least \$200.00 of any portion of the balance to the credit of the Recipient distributed in accordance with the terms of the Plan, except for amounts that are not included in the Participant's income, and excluding any hardship distribution.

IN WITNESS WHEREOF, the Trustees have caused this instrument to be executed on the 1st day of March, 2016.



Employer Trustee



Employer Trustee



Union Trustee



Union Trustee

AMENDMENT NO. 2
to the
LOCAL 810 AFFILIATED PENSION PLAN
(as Amended and Restated Effective as of January 1, 2014)

WHEREAS, the Board of Trustees of the Local 810 Affiliated Pension Fund (the “Trustees”) has established the Local 810 Affiliated Pension Plan (the “Plan”), as amended and restated effective as of January 1, 2014; and

WHEREAS, Article 13 of the Plan provides that the Trustees may amend or modify the Plan at any time; and

WHEREAS, the Trustees desire to amend the Plan to clarify certain Plan language and rules.

NOW, THEREFORE, the Plan is hereby amended, effective as of January 1, 2016 as follows:

1. Section 1.11 is hereby amended by adding the underlined language as follows:

Section 1.11 “Average Contribution Rate” means the average weekly contribution rate paid by an Employer with respect to the Participant in the highest consecutive five years over the ten year period prior to the Participant’s ceasing to be an Active Participant. Employer contributions made to the Trust Fund as a result of an agreement between the Employer and the Union to divert contributions from the United Wire, Metal and Machine Health and Welfare Fund to the Trust Fund shall not be considered when determining a Participant’s Average Contribution Rate. Any contribution rate that is in effect for at least 7 months is deemed to have been in effect for 12 months for purposes of determining the Average Contribution Rate. Also, any contribution rate that is in effect for fewer than 7 months cannot be used in the calculation of such average.

2. Section 4.2(b) is hereby amended by adding the underlined language as follows:

- (b) The monthly Retirement Pension benefit for those Participants eligible to receive a 30-Year Retirement Pension under this Section 4.2 shall be the weighted average of the “benefit multiplier” times the Average Contribution Rate. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015. Notwithstanding anything herein to the contrary, a maximum of 25 years of Pension Service will be taken into account for the purpose of calculating the 30-Year Retirement Pension, and those 25 years will reflect the 25 years of Pension Service that yield the highest accrued benefit based on the applicable weighted average of the benefit multiplier.

3. Section 4.3 is hereby amended by adding the underlined language as follows in subsections (a) and (b):

- (a) A Participant who is subject to the Preferred Schedule shall be eligible to receive a “25-Year Retirement Pension” under this Article 4 if the Participant has 25 Years of Pension Service, has attained age 65 while working in Covered Employment, and at least 10 of the 25 Years of Pension Service are years in which a Contributing Employer was required to make contributions to the Plan on the Participant’s behalf.
- (b) The monthly Retirement Pension benefit for those Participants eligible under this Section 4.3 shall be the weighted average of the “benefit multiplier” times the Average Contribution Rate. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015. Notwithstanding anything herein to the contrary, if a Participant has more than 25 years of Pension Service, a maximum of 25 years of Pension Service will be taken into account for the purpose of calculating the 25-Year Retirement Pension, and those 25 years will reflect the 25 years of Pension Service that yield the highest accrued benefit based on the applicable weighted average of the benefit multiplier.

4. Section 4.4 is hereby amended by adding the underlined language and deleting the strikethrough language as follows:

- (a) A Participant who is subject to the Preferred Schedule or the Default Schedule shall be eligible to receive a “Reduced Pension” under this Article 4 if the Participant has between 15 and 24 Years of Pension Service, has attained age 65 while working in Covered Employment, and at least 10 of the Years of Pension Service are years in which a Contributing Employer was required to make contributions to the Plan on the Participant’s behalf.
- (b) The monthly Retirement Pension benefit for those Participants eligible under this Section 4.4 shall be the “benefit multiplier” times the Average Contribution Rate times a fraction the numerator of which is the Participant’s Years of Pension Service not greater than 25, and the denominator of which is 25. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.

Notwithstanding the foregoing, for a Participant who is subject to the Default Schedule, the monthly benefit shall accrue at the lesser of (a) the benefit accrual calculated based on

the Plan formula that was in effect as of January 1, 2012 and (b) 1% of annual contributions based on the contribution rate that was in effect as of January 1, 2012 (the first day of the ~~initial critical year that such Participant is subject to the Default Schedule~~ Plan Year that the Plan was determined to be in critical status), subject to a maximum of 25 years of Pension Service for accrual of benefits, including years of accruals prior to the date that such Participant is subject to the Default Schedule.

- (c) Notwithstanding the above, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall be limited to \$6,000 per month.

5. Section 5.2 is hereby amended by adding the underlined language and deleting the strikethrough language as follows:

Section 5.2 Notwithstanding anything to the contrary, the monthly Retirement Pension benefit for those Participants subject to the Preferred Schedule or the Default Schedule eligible under this Article 5 shall be the weighted average of the “benefit multiplier” times the Average Contribution Rate times a fraction the numerator of which is the Participant’s Years of Pension Service, and the denominator of which is 25, and then reduced by the “Early Retirement Percentage”. The Early Retirement Percentage is a factor equal to six percent (6%) determined based on a reduction of 0.5% for each month that the Participant is younger than age 65 on the Pension Starting Date. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows: as reflected in applicable plan documents for periods of service prior to July 1, 2000; \$45 for periods of service on or after July 1, 2000 but prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.

Notwithstanding the foregoing, for a Participant who is subject to the Default Schedule, the monthly benefit shall accrue at the lesser of (a) the benefit accrual calculated based on the Plan formula that was in effect prior to April 1, 2013 and (b) 1% of annual contributions based on the contribution rate that was in effect as of January 1, 2012 (the first day of the ~~initial critical year that such Participant is subject to the Default Schedule~~ Plan Year that the Plan was determined to be in critical status), subject to a maximum of 25 years of Pension Service for accrual of benefits, including years of accruals prior to the date that such Participant is subject to the Default Schedule.

~~From November 1, 1990 through March 31, 2013,~~ solely with respect to Participants in the Local 875 I.B.T. bargaining unit employed by Winthrop-University Hospital from November 1, 1990 through March 31, 2013, and who first become Participants in the Plan prior to January 1, 2011, there shall be no reduction for early commencement of pension between ages 55 and 65 if the Participant has 20 or more years of Pension Future Service (Section 1.26(a)).

Notwithstanding anything herein to the contrary, the monthly benefits of Employees who first become Participants in the Plan on or after January 1, 2011 shall not exceed \$6,000 per month.

6. Section 7.2 is hereby amended by adding the underlined language and deleting the strikethrough language in subsection (a) as follows:

Section 7.2 Effective for all Participants whose Pension Starting Date is on or after July 1, 1999, the monthly Vested Deferred Retirement Pension shall be his Accrued Benefit, payable at or after Normal Retirement Date, computed in accordance with Section 4.3(b).

- (a) Notwithstanding the above, for Participants who terminate Covered Employment after July 1, 2000, the monthly accrued benefit under this Article 7, shall be calculated as the weighted average of the “benefit multiplier” times 3% times the Average Contribution Rate times the Years of Pension Service. For Participants who Retire on or after July 1, 2000 but prior to April 1, 2013 the benefit multiplier is \$45. For Participants who Retire on or after April 1, 2013, the benefit multiplier is as follows; as reflected in applicable plan documents for periods of service prior to July 1, 2000; \$45 for periods of service on or after July 1, 2000 but prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.

Notwithstanding the foregoing, for a Participant who is subject to the Default Schedule, the monthly benefit shall accrue at the lesser of (a) the benefit accrual calculated based on the Plan formula that was in effect prior to April 1, 2013 and (b) 1% of annual contributions based on the contribution rate that was in effect as of January 1, 2012 (the first day of the initial critical year that such Participant is subject to the Default Schedule Plan Year that the Plan was determined to be in critical status), subject to a maximum of 33 1/3 years of Pension Service, including years of accruals prior to the date that such Participant is subject to the Default Schedule.

7. The Plan is hereby amended by inserting the underlined language as a new Section 8.2 as follows:

Section 8.2 If a Vested Participant who is not subject to the Default Schedule dies prior his or her Pension Starting Date, and he or she is not married, or was not married throughout the one-year period ending on the date of his or her death, a Survivor Benefit is payable to his or her designated beneficiary.

- (a) The Survivor Benefit is 36 monthly payments of the amount the Participant would have been eligible to receive as a single-life annuity had the Participant retired immediately prior to his or her death. If the Participant had not yet met the age requirement for any pension, the amount of the monthly payment will be reduced so that the Survivor Benefit is the Actuarial Equivalent of the benefit which the Participant would have been entitled to receive upon reaching his earliest retirement age. The reduction will be based on a 5%

interest rate with mortality based on the 1994 GAR table (weighted 50% male and 50% female) projected to 2002.

- (b) If there is no designated beneficiary, or if the designated beneficiary predeceases the Participant, payment shall be made to the individuals listed in 8.1(a) through (c) in that order of priority. If none of these individuals exists, payment shall be made to the Participant's estate. If more than one individual is eligible for payment, payment shall be made in equal shares.

In no case shall payment of a death benefit be made pursuant to this Section 8.2 to any individual who is otherwise eligible to receive such payment if such individual was convicted of the murder of the Participant. In the event that an individual, who is otherwise eligible to receive such payment, is indicted for the murder of the Participant, the Plan may withhold payment of the death benefit until there is a final judicial disposition of the matter.

8. Section 9.2 is hereby amended by inserting the underlined language as follows:

Section 9.2 The monthly pension determined in accordance with Section 9.1 is a deferred single life annuity to commence as of the latest of:

- (a) the deceased Participant's Normal Retirement Date;
- (b) the first of the month following the Participant's date of death or
- (c) such later date as the Surviving Spouse may elect. If the Surviving Spouse dies before the scheduled pension commencement date, there are no further Benefits under the Plan.

The earliest period for which the Surviving Spouse may receive a payment is the month in which the Participant would have attained the earliest retirement age under the Plan.

9. Section 11.2 is hereby amended by inserting the underlined language, deleting the strikethrough language, and adding subsections as follows:

Section 11.2 Statutory Commencement of Benefits:

- (a) Subject to Section 11.7, pension payments to a Participant shall commence within 60 days after the close of the Plan Year in which he latest of the following dates occurs:

- (1) His Normal Retirement Date; or
- (2) The last date he is credited with an "Hour of Service" (Section 1.42); or
- (3) The date he ceases to be an Employee; ~~or~~

- (b) A Participant may elect a date that is later than the date specified in subsection (a) above, provided that such Pension Starting Date is elected by written statement received by this Plan, signed by the Participant, and provided further that no such

election shall postpone the commencement of the Participant's pension until after the Required Beginning Date as defined in Section 11.3(g).

- (c) If a Participant elects to postpone commencement of his pension to a date not later than the Required Beginning Date, he may elect either:
- (1) a benefit that is actuarially adjusted (reflecting a 5% interest rate with mortality based on the 1994 GAR table (weighted 50% male and 50% female) projected to 2002 and based on months for which there is no suspendable employment) to account for the time that has elapsed since the date on which the calculation of his pension was based, or
 - (2) a "Retroactive Pension Starting Date" that is the first day of the month following the later of: 1) his attainment of Normal Retirement Age, or 2) the first of the month following the last month of suspendable employment, but in no event more than six months prior to the date that payments actually begin. If the period of postponement exceeds six months, the Participant shall only be entitled to a benefit that reflects an actuarial adjustment for the months of delay during which there was no suspendable employment.
- (d) If the Participant elects a Retroactive Pension Starting Date, he shall receive a lump sum payment equal to the total monthly payments due (for which benefits were not suspended) for the period from the Retroactive Pension Starting Date to the date that payments actually begin, plus interest. The monthly payment amount used to determine the lump sum shall be the amount of the monthly benefit as of the Retroactive Pension Starting Date, and interest shall be based on the Applicable Federal-Mid Term Rate (reflecting monthly compounding) in effect for each January during the period of missed payments.
- (1) Subsequent to a lump sum payment as described above, the monthly amount of benefit payable under this subsection (d) shall be the same as the amount that would have been paid to the Participant had payments actually commenced on the Participant's Retroactive Pension Starting Date.
 - (2) The retroactive payments determined under this subsection (d) shall be in lieu of any actuarial adjustment that might otherwise be due such Participant by virtue of delayed commencement of benefits.
 - (3) A Participant may elect to receive retroactive payments under this subsection (d) only if all applicable notice and consent requirements, including but not limited to those of Code §§401(a)(11) and 417, and regulations issued thereunder, are satisfied. Such consent requirements include obtaining appropriate spousal consent to the election of retroactive payments in accordance with the provisions of Treas. Reg. §1.417(e)-1.

- (4) For purposes of satisfying the 30-day waiver requirements and the consent requirements under Section 10.2, the Pension Starting Date defined in Section 1.27 shall be used instead of the Retroactive Pension Starting Date.
- (5) ~~The Pension Starting Date specified by the Participant, if that date is later than the date specified in subsection (1), (2) or (3) of this Section, provided that such Pension Starting Date is elected by written statement received by this Plan, signed by the Participant, and provided further that no such election shall postpone the commencement of the Participant's pension until after the date required by Section 11.3(g). If a Participant elects to postpone commencement of his pension pursuant to this Section and commences receipt of his benefits within six months of his Normal Retirement Age (or later date on which he terminates Covered Employment or reduces Covered Employment to the extent that Section 11.11 permits a Participant to work after Normal Retirement Age without suspension of benefits), the Participant's benefit shall be determined as of his Normal Retirement Age and the Participant shall receive a retroactive lump sum payment for the months during which payment was postponed. However, if a Participant elects to postpone commencement of his pension and commences receipt of his benefits on a date later than six months from his Normal Retirement Age (or later date on which he terminates Covered Employment or reduces Covered Employment to the extent that Section 11.11 permits a Participant to work after Normal Retirement Age without suspension of benefits), the Participant's benefit shall be actuarially adjusted to account for the time that has elapsed since the date on which the calculation of his pension was based.~~

10. Section 11.16 is hereby amended by inserting the underlined language as follows:

Section 11.16 Revocation of Spousal Beneficiary Designation upon Divorce.

Effective January 1, 2015, if a Participant designates the Participant's Spouse as beneficiary and is thereafter divorced from such Spouse before the Pension Starting Date, such beneficiary designation shall be of no force and effect as of the date of such divorce. Nothing herein shall preclude a Participant from subsequently designating his or her former Spouse as beneficiary after the date of such divorce, except as required by applicable law.

IN WITNESS WHEREOF, the Trustees have caused this instrument to be executed on the 1st day of March, 2016.



Employer Trustee



Employer Trustee



Union Trustee



Union Trustee

AMENDMENT NO. 2018-1

LOCAL 810 AFFILIATED PENSION PLAN

WHEREAS, the Board of Trustees (the "Trustees") maintains and administers the Local 810 Affiliated Pension Plan (the "Plan"); and,

WHEREAS, the Trustees acting pursuant to Article XIII have determined that the Plan should be amended to comply with the Department of Labor's (the "DOL") final disability claims and appeals regulations;

NOW THEREFORE, the Plan is hereby amended effective April 2, 2018:

1. Article 6, "**DISABILITY RETIREMENT**," shall be amended by deleting the first paragraph of Section 6.1(a)(2) in its entirety and replacing it to read as follows:
 - (2) was totally and permanently disabled as determined by the Social Security Administration and evidenced by the award of a Social Security Disability Pension, effective the month immediately following the last date the person was an Active Participant or effective during or immediately following the expiration of his weekly disability benefits due to his employment with a Contributing Employer,
2. Section 6.1(a)(2) shall be amended further by deleting the phrase "*or the Trustees determination*" from the seventh line of the second paragraph.
3. Section 6.1(b) shall be deleted in its entirety with the following subsections being re-designated accordingly.
4. Section 6.3 shall be amended by deleting the last sentence and replacing it to read:

The Trustees may require periodic proof that a disability pensioner continues to be eligible for disability benefits under the Social Security Administration and may require and accept as evidence a copy of the Social Security Disability Award letter.
5. Section 12.3 shall be amended by deleting subsection (k) in its entirety.


IN WITNESS WHEREOF, the Trustees have caused this amendment to be signed this 1ST

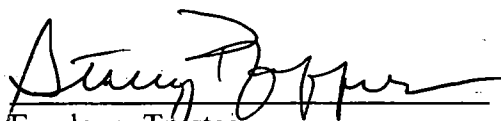
day of 1ST MAY, 2018



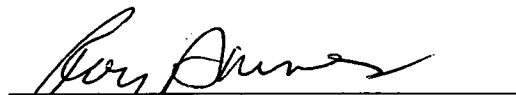
Union Trustee


Employer Trustee


Union Trustee


Employer Trustee


Union Trustee


Employer Trustee


Union Trustee
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Employer Trustee

AMENDMENT NO. 2022-1

LOCAL 810 AFFILIATED PENSION PLAN

WHEREAS, the Board of Trustees (the "Trustees") maintains and administers the Local 810 Affiliated Pension Plan (the "Plan"); and,

WHEREAS, the Trustees acting pursuant to Article XIII have determined that the Plan should be amended to update the Plan in response to the passage of the Setting Every Community Up for Retirement Enhancement (SECURE) Act of 2019;

NOW THEREFORE, the Plan Document is hereby amended effective January 1, 2020:

1. Article IV, Section 4.6 shall be revised to read as follows:

In the event a Participant continues as an Active Participant past his Normal Retirement Date, he will continue to accrue Pension Service to a maximum of 30 years, and his Accrued Benefit shall be 100% vested (nonforfeitable). For each Participant whose Normal Retirement Date is on or after November 1, 1996, in the event a Participant continues as an Active Participant past his Normal Retirement Date, he will continue to accrue Pension Service to a maximum of 35 years, and his Accrued Benefit shall be 100% vested (nonforfeitable). Commencement of his pension shall be deferred until the month coincident with or following the later of his Pension Starting Date or his actual Retirement except if the person remains an Active Participant past age 70½ for participants born before July 1, 1949 or age 72 for participants born on or after July 1, 1949, commencement of Pension shall be effective as of the participant's Required Beginning Date. ~~April first of the year following the year at which he attains age 70½.~~

A Participant who remains as an Active Participant past his Normal Retirement Date solely to complete his normal work week shall be entitled to that month's Retirement Pension provided he has completed all the other requirements for pension commencement.

2. Article XI, Section 11.3(b)(2)(i) shall be revised to read as follows:

If the Participant's Surviving Spouse is the Participant's sole designated beneficiary, distributions to the Surviving Spouse will begin by December 31 of the calendar year immediately following the calendar year in which the Participant died, or by December 31 of the calendar year in which the Participant would have attained ~~age 70½~~ his or her Required Beginning Date, if later.

3. Article XI, Section 11.3(g) shall be revised to read as follows:

Required Beginning Date. Effective January 1, 1989, the first day of April of the calendar year following the year in which the Participant attains age 70½.

Effective January 1, 2020, for Participants born before July 1, 1949, the Required Beginning Date is the April 1st of the calendar year following the calendar year in which the Participant attained age 70½. For Participants born on or after July 1, 1949, the Required Beginning Date is the April 1st of the calendar year following the calendar year in which the Participant attains age 72.

There shall be no forfeiture.

4. The first paragraph of Article XI, Section 11.10 shall be revised to read as follows:

Liability for Payment: If the application for any right, pension or benefit under the Plan has not been filed with the Trustees by a former Participant, or his Surviving Spouse, within one year after the later of the date he ceased to be an Employee or the date he would have attained age ~~70½~~ his Required Beginning Date, it shall be assumed that the Participant and/or his Surviving Spouse died and the liability of the Trust Fund or the Plan for the payment of benefits shall thereupon cease.

IN WITNESS WHEREOF, the Trustees have caused this instrument to be executed on the ____ day of _____, 2022.



Employer Trustee



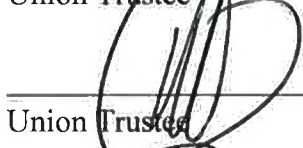
Employer Trustee



Employer Trustee



Union Trustee



Union Trustee



Union Trustee

AMENDMENT NO. 2 TO REHABILITATION PLAN

WHEREAS, the Board of Trustees of the Local 810 Affiliated Pension Plan (the "Plan") adopted a rehabilitation plan consisting of reasonable measures to enable the Plan to forestall insolvency (the "Rehabilitation Plan"), dated January 2013;

WHEREAS, the Board reserved the right to interpret and modify the Rehabilitation Plan as it deems necessary and appropriate;

WHEREAS, the Board reviewed an internal E-mail conversation dated April 27, 2015 concerning the removal of the limit of \$100,000 on compensation for the purposes of calculating the pension benefit from the Rehabilitation Plan;

WHEREAS, the Board now wishes to amend the Rehabilitation Plan to clarify a scrivener's error describing the Reduction and/or Elimination of Adjustable Benefits under the Preferred Schedule concerning the \$100,000 compensation limit and to reflect the actual practice of the Plan based on the action taken in April 2015;

NOW, THEREFORE, IT IS

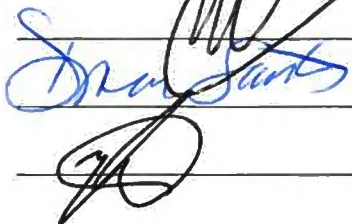
RESOLVED, that the Rehabilitation Plan is amended and reformed to read as follows:

1. Changes in Benefits under the Preferred Schedule. The subsection entitled "Changes in Benefits under the Preferred Schedule" under the Preferred Schedule is hereby amended by deleting the strikethrough language and renumbering the remaining paragraphs as follows:

- ~~(1) Effective April 1, 2013, limit the compensation taken into account in calculating pension benefits to no more than \$100,000.~~
- (1) Effective April 1, 2013, for disability pensions: (a) require a participant to have worked a minimum of twenty years; and (b) reduce the amount of the disability pension by 3% per year for every year such disability pension benefit is received prior to age 65.
- (2) Effective April 1, 2013, eliminate the five-year deferred vested pension payable upon the attainment of age 55.
- (3) Reduce the multiplier (accrual rate) from \$55 to: (a) \$50, effective April 1, 2013; (b) \$45, effective January 1, 2014; and (c) \$40, effective January 1, 2015.
- (4) Effective January 1, 2014, reduce the early retirement benefit by one-half of one percent ($\frac{1}{2}\%$) per month to reflect the early commencement of the benefit; this represents the actuarially equivalent benefit to the normal retirement benefit.
- (5) Effective January 1, 2014, require individuals seeking a "30-Year Retirement Pension" to have attained age 60.

Dated: MAY 16, 2023

UNION TRUSTEES



EMPLOYER TRUSTEES



Roy Barnes
Steve Pappas

LOCAL 810 AFFILIATED PENSION FUND
WITHDRAWAL LIABILITY PROCEDURES

(Amended and Restated Effective January 1, 2024)

TABLE OF CONTENTS

Introduction.....	1
Section 1: Methods and Assumptions.....	1
Section 2: Complete Withdrawal Defined	1
Section 3: Complete Withdrawal Date	2
Section 4: Obligation to Contribute	2
Section 5: Partial Withdrawal Defined	2
Section 6: Partial or Complete Withdrawal Liability After Partial Withdrawal.....	2
Section 7: Special Rules for Disregarding Surcharges and Certain Contribution Increases	2
Section 8: Renewed or Increased Participation After Partial Withdrawal.....	3
Section 9: Special Circumstances	3
Section 10: Computing Withdrawal Liability - Presumptive Method - ERISA §4211(b)	3
Section 11: Notice, Collection, Etc. of Withdrawal Liability.....	7
Section 12: Payment of Withdrawal Liability	7
Section 13: Acceleration of Liability.....	9
Section 14: For Delinquencies and Defaults.....	9
Section 15: Prepayment of Withdrawal Liability	9
Section 16: Mass Withdrawal or Plan Termination.....	9
Section 17: Transactions to Evade or Avoid Liability.....	10
Section 18: Resolution of Disputes.....	10
Section 19: Withdrawal Liability Estimates	10

Introduction

The Employee Retirement Income Security Act of 1974, as amended (“ERISA”), provides that if a contributing employer (the “Employer”) withdraws from a multiemployer defined benefit pension plan in a complete withdrawal or a partial withdrawal, such withdrawn Employer may have certain liabilities to the plan, also known as “withdrawal liability.” Withdrawal liability exists if the total value of the plan’s obligation to pay nonforfeitable pension benefits exceeds the value of the plan’s total current assets (“UVBs”).

Pursuant to Article V of the Agreement and Declaration of Trust Establishing the Trust Fund of the Local 810 Affiliated Pension Plan, the Board of Trustees (the “Trustees”) of the Local 810 Affiliated Pension Fund (collectively, the “Fund” or the “Plan”) hereby adopts the following procedures (the “Procedures”) to establish a mechanism for assessing and collecting withdrawal liability against an Employer that effects a complete or partial withdrawal from the Fund. In particular, the Procedures identify the methodology for calculating, and the procedures for assessing and collecting, withdrawal liability from withdrawn Employers.

To the extent any aspect of these Procedures conflicts with ERISA §§ 4201-4225 or applicable regulations, or rulings, then ERISA, the regulations, or rulings shall govern. To the extent these Procedures do not address any matter affecting an Employer’s withdrawal liability, the relevant portions of ERISA shall apply as if fully set forth in these Procedures.

Section 1: Methods and Assumptions

- (1) Withdrawal liability shall be calculated in accordance with the statutory “presumptive method” pursuant to ERISA § 4211(b).
- (2) Withdrawal liability shall be determined by the Plan’s enrolled actuary on the basis of actuarial assumptions and methods which, in the aggregate, are reasonable (taking into account the experience of the Plan and reasonable expectations) and which, in combination, offer the actuary’s best estimate of anticipated experience under the Plan.

Section 2: Complete Withdrawal Defined

- (1) A complete withdrawal of an Employer from the Plan shall occur if:
 - (a) the Employer permanently ceases to have an obligation to contribute to the Plan; or
 - (b) the Employer permanently ceases all covered operations under the Plan.

Section 3: Complete Withdrawal Date

For purposes of these Procedures, the date of a complete withdrawal is the date of the cessation of the obligation to contribute or the cessation of covered operations. The Trustees reserve the right to determine whether an Employer has incurred a withdrawal at an earlier or later date depending on the circumstances as then known to the Trustees.

Section 4: Obligation to Contribute

- (1) The term “obligation to contribute” means an obligation to contribute arising:
- (a) under one or more collective bargaining (or related) agreements, or
 - (b) as a result of a duty under applicable labor-management relations law, but does not include an obligation to pay withdrawal liability under these Procedures or to pay delinquent contributions.

Section 5: Partial Withdrawal Defined

- (1) An Employer incurs a partial withdrawal if either:
- (a) the Employer incurs a 70% contribution decline for the relevant Plan year within the meaning of ERISA § 4205(a)(1); or
 - (b) there is a partial cessation of the Employer’s obligation to contribute within the meaning of ERISA § 4205(a)(2).

Section 6: Partial or Complete Withdrawal Liability After Partial Withdrawal

If, after the occurrence of a partial withdrawal, an Employer again incurs a liability to the Plan for either a complete or partial withdrawal, the liability incurred as a result of the later withdrawal(s) shall be adjusted to the extent necessary to avoid duplication of liability in accordance with ERISA § 4206(b)(1).

Section 7: Special Rules for Disregarding Surcharges and Certain Contribution Increases

- (1) For each of the allocation fractions used in Section 10 to determine the allocation of UVBs to an Employer and in determining the highest contribution rate of an Employer under Section 12, the following shall be disregarded to the extent required under ERISA § 305(g) and IRC § 432(g):

- (a) Any surcharge under ERISA § 305(e)(7) and IRC § 432(e)(7); and
- (b) any increase in contributions required solely by ERISA § 305(g)(3) and IRC § 432(g)(3).

Section 8: Renewed or Increased Participation After Partial Withdrawal

The liability of an Employer for a partial withdrawal under Section 5 may be reduced, eliminated, or abated after renewed or increased participation in accordance with ERISA § 4208.

Section 9: Special Circumstances

- (1) An Employer shall not be considered to have withdrawn from the Plan, in either a complete or partial withdrawal, solely because of an event described in ERISA § 4218.
- (2) Where an Employer ceases covered operations or ceases to have an obligation to contribute for such operations as a result of a bona fide, arm's length sale of assets to an unrelated party that has an obligation to contribute to the Plan with respect to the operations for substantially the same number of contribution base units for which the seller had a contribution obligation, whether a complete or partial withdrawal from that Plan occurs shall be determined by the Trustees consistent with ERISA § 4204 provided that the requirements of ERISA § 4204 have been met.

Section 10: Computing Withdrawal Liability - Presumptive Method - ERISA §4211(b)

- (1) Factors Determining Computation of Amount of UVBs Allocable to Employer Withdrawn from Plan.
 - (a) The amount of the UVBs allocable to an employer that withdraws from the Plan is the sum of:
 - (i) the Employer's proportional share of the Plan's adjusted UVBs as of the end of the Plan Year preceding the Plan Year in which the Employer withdraws, as determined under paragraph (b); and
 - (ii) the Employer's proportional share of the unamortized amount of the Plan's Affected Benefits as of the end of the Plan Year preceding the Plan Year in which the Employer withdraws, as determined under paragraph (c).

If the sum of the amounts determined under paragraph (a)(i) and paragraph (a)(ii) is negative, the amount of the unfunded vested benefits allocable to the Employer shall never be less than zero.

- (b) The Employer's proportional share of the Plan's adjusted UVBs as of the end of the Plan Year preceding the Plan Year in which the Employer withdraws is the sum of (i), (ii), and (iii) below:
- (i) the Employer's proportional share of the unamortized amount of the change in the Plan's UVBs for Plan Years ending after September 25, 1980 which is:
- (A) The sum of the Employer's proportional shares of the unamortized amount of the change in UVBs for each Plan Year in which the Employer has an obligation to contribute under the plan ending:
1. after such date, and
 2. before the Plan Year in which the withdrawal of the Employer occurs.
- (B) The change in the Plan's UVBs for the Plan Year is the amount by which:
1. The UVBs at the end of the Plan Year exceeds the sum of:
 - a. The unamortized amount of the UVB for the last Plan Year ending before September 26, 1980 and
 - b. The sum of the unamortized amounts of the change in UVBs for each Plan Year ending after September 25, 1980, and preceding the Plan Year for which the change is determined.
- (C) The unamortized amount of the change in the Plan's UVBs with respect to a Plan Year is the change in UVBs for the Plan Year, reduced by five percent of such change for each succeeding Plan Year.
- (D) The unamortized amount of the UVBs for the last Plan Year ending before September 26, 1980, is the amount of the UVBs as of the end of that Plan Year reduced by five percent of such amount for each succeeding plan year.
- (E) The Employer's proportional share of the unamortized amount of a change in the Plan's UVBs is the product of:
1. the unamortized amount of such change (as of the end of the Plan Year preceding the Plan Year in which the Employer withdraws); multiplied by:
 2. a fraction:
 - a. the numerator of which is the sum of the contributions required to be made under the Plan by the Employer for the year in which such change arose, and for the four preceding Plan Years, and

- b. the denominator of which is the sum for the Plan Year in which such change arose and the four preceding Plan Years of all contributions made by all Employers who had an obligation to contribute under the Plan for the Plan Year in which such change arose reduced by the contributions made in such years by Employers who had withdrawn from the Plan in the year in which the change arose.
- (ii) The Employer's proportional share, if any, of the unamortized amount of the Plan's UVBs for the last Plan Year ending before September 26, 1980, which is:
 - (A) the product of such unamortized amount; multiplied by:
 - (B) a fraction:
 1. the numerator of which is the sum of all contributions required to be made by the Employer under the Plan for the most recent five Plan Years ending before September 26, 1980, and
 2. the denominator of which is the sum of all contributions made for the most recent five Plan Years ending before September 26, 1980, by all Employers:
 - a. who had an obligation to contribute under the Plan for the first Plan Year ending on or after such date, and
 - b. who had not withdrawn from the Plan before such date.
- (iii) The Employer's proportional share of the unamortized amounts of the reallocated UVBs (if any), which is the sum of the Employer's proportional share of the unamortized amount of the reallocated UVBs for each Plan Year ending before the Plan Year in which the Employer withdrew from the Plan.
 - (A) The reallocated unfunded vested benefits for a Plan Year is the sum of:
 1. Any amounts that the Trustees determine in that Plan Year to be uncollectible due to bankruptcy or similar proceedings,
 2. Any amounts that the Trustees determine will not be assessed for that year, due to the operation of the de minimis rule of ERISA § 4209, the twenty-year limit of ERISA § 4219(c)(1)(B), or the limitations on withdrawal liability of ERISA § 4225 with respect to Employers that have received a notice under ERISA § 4219, and
 3. Amounts that the Trustees determine are uncollectible or not assessable for that Plan Year, for other reasons under standards not inconsistent with the regulations prescribed by the Pension Benefit Guaranty Corporation ("PBGC").

- (B) The unamortized amount of the reallocated UVBs with respect to a Plan Year is the reallocated UVBs for the Plan Year, reduced by five percent of such reallocated UVBs for each succeeding plan year.
- (C) An Employer's proportional share of the unamortized amount of the reallocated UVBs with respect to a Plan Year is the product of:
 - 1. the unamortized amount of the reallocated UVBs (as of the end of the Plan Year preceding the Plan Year in which the Employer withdraws); multiplied by
 - 2. the fraction defined in paragraph Section 10(1)(b)(i)(E)(2).
- (c) The Employer's proportional share of the unamortized amount of the Plan's Affected Benefits as of the end of the Plan Year preceding the Plan Year in which the Employer withdraws is the product of:
 - (i) such unamortized amount, determined under paragraph (d), multiplied by
 - (ii) a fraction:
 - (A) the numerator of which is the total amount required to be contributed by the Employer under the Plan for the consecutive five Plan Years ending before the withdrawal, and
 - (B) the denominator of which is the total amount contributed under the Plan by all Employers for the consecutive five Plan Years ending before the Employer's withdrawal, increased by any Employer contributions owed with respect to earlier periods which were collected in those Plan Years, and decreased by any amount contributed by an Employer that withdrew from the Plan during those Plan Years.
- (d) The unamortized portion of the Plan's Affected Benefits as of the end of the Plan Year preceding the Plan Year in which the Employer withdraws equals the amount of the Affected Benefits as of the end of the Base Year, reduced for each succeeding Plan Year as if that amount were being fully amortized in level annual installments over 15 years at the Plan's valuation interest rate, beginning with the first Plan Year after the Base Year. "Affected Benefits" means the Plan's nonforfeitable benefits that were reduced pursuant to ERISA § 305(e)(8) and IRC §432(e)(8). The amount of the Plan's Affected Benefits shall be determined by the Plan's enrolled actuary as of the end of the Plan Year in which the reductions took effect (the "Base Year") using the same assumptions used to determine the Plan's UVBs as of the end of that Plan Year.
- (2) The withdrawal liability of an Employer is the amount determined under Section 10(1) to be the allocable amount of UVBs adjusted:
 - (a) first, by an de minimis reduction applicable under ERISA §4209,

- (b) next, in the case of a partial withdrawal in accordance with ERISA §4206,
- (c) then, to the extent necessary to reflect the limitation on annual payments to the applicable in accordance with ERISA §4219(c)(1)(B), and
- (d) finally, in accordance with ERISA §4225.

Section 11: Notice, Collection, Etc. of Withdrawal Liability

As soon as practicable after an Employer's complete or partial withdrawal, the Trustees shall notify the Employer of the amount of liability, the schedule for liability payments, and demand payment in accordance with the schedule.

Section 12: Payment of Withdrawal Liability

- (1) Payment of withdrawal liability must begin within 60 days after the date on which the Trustees notify the Employer of the amount of withdrawal liability, notwithstanding any request for information or review by the Employer.
- (2) Withdrawal liability shall be payable in quarterly installments, with the first payment due 60 days after the Trustees notify the Employer of the amount of withdrawal liability, and each subsequent payment to be made every three months until all required payments are made. If the withdrawal liability calculation is amended, the Trustees shall provide an amended payment schedule that reconciles past payments and accounts for any over or under payments.
- (3) Except as provided in subsection (4) of this Section 12, the amount of the annual withdrawal liability shall be the product of:
 - (a) the average annual number of contribution base units for the period of three consecutive Plan Years, during the period of 10 consecutive Plan Years ending before the Plan Year in which the withdrawal occurs, in which the number of contribution base units for which the employer had an obligation to contribute under the Plan is the highest, and
 - (b) the highest contribution rate at which the employer had an obligation to contribute under the Plan during the 10 Plan Years ending with the Plan Year in which the withdrawal occurs.

For purposes of the preceding sentence, a partial withdrawal described in Section 5 shall be deemed to occur on the last day of the first year of the three-year testing period. The term "three-year testing period" means the period consisting of the Plan Year and the immediately preceding two Plan Years.

- (4) In the case of a partial withdrawal described in Section 5, a partially withdrawn Employer's withdrawal liability is the amount determined in Section 10 multiplied by one (1) minus a fraction:
- (a) the numerator of which is the employer's contribution base units for the Plan Year following the Plan Year of the partial withdrawal.
 - (b) the denominator of which is the average of the employer's contribution base units for the five Plan Years preceding the Plan Year of partial withdrawal.
- (5) If payment is not made when due, interest on the payment shall accrue from the due date until the date on which the payment is made. Interest on a delinquent payment of withdrawal liability shall be payable at the rate of 1.5% per month, and for each day in a partial month, at a fixed rate of 0.05% per day. Default will occur if the Employer fails to make payment when due and then fails to make payment within 60 days after receiving written notice from the Trustees of such failure.
- (6) In addition to default for an uncured delinquent payment set forth in subsection (5) of this Section 12, a withdrawn Employer is in default if the Trustees determine, in their sole and complete discretion, that there is a substantial likelihood that the Employer will be unable to pay the entire amount of its withdrawal liability. Such circumstances include, but are not limited to, the following:
- (a) the Employer's insolvency, or any assignment by the Employer for the benefit of creditors, or the Employer's calling of a meeting of creditors for the purpose of offering a compromise or extension to such creditors, or the Employer's appointment of a committee of creditors or liquidating agent, or the Employer's offer of a compromise or extension to creditors;
 - (b) the Employer's failure to pay or inability to pay its debts as they become due;
 - (c) the commencement of any proceedings by or against the Employer (with or without the Employer's consent) pursuant to any bankruptcy or insolvency laws relating to the relief of debtors, or the readjustment, compromise or extension of indebtedness, or to the liquidation, receivership, dissolution or reorganization of debtors;
 - (d) the withdrawal, revocation or suspension, by any governmental or judicial entity or by any national securities exchange or association, of any charter, license, authorization, or registration required by the Employer in the conduct of its business;
 - (e) the cessation of all or substantially all of the Employer's operations, or the liquidation of all or substantially all of the Employer's assets;
 - (f) the existence of a delinquency in any amount owed to the Fund including, without limitation, the payment of contributions or prior withdrawal liability;

- (g) the Employer fails to timely provide information requested by the Trustees to determine whether the Employer has effected a complete or partial withdrawal or whether there is a substantial likelihood that the Employer will be unable to pay its withdrawal liability; and/or
- (h) any other event or circumstance which in the judgment of the Trustees materially impairs the employer's creditworthiness or the employer's ability to pay its withdrawal liability when due.

Section 13: Acceleration of Liability

The Trustees have the authority, after a default (as described in Section 12(5) and (6) by the Employer as defined within these Procedures, to declare said Employer's full withdrawal liability to be immediately due and owing, plus interest.

Section 14: For Delinquencies and Defaults

Any Employer in default under Section 12 of these Procedures shall make immediate payment of the outstanding amount of withdrawal liability, plus accrued interest on the total outstanding liability from the due date of the first payment which was not timely made. If the Trustees file suit to collect the outstanding balance of withdrawal liability, plus accrued interest, and a judgment is entered by the court in favor of the Trustees, the judgment entered shall provide for all the remedies set forth in ERISA § 502(g)(2) and any other relief required or permitted by ERISA, including but not limited to liquidated damages equal to the greater of the interest due or 20% of the principal due.

Section 15: Prepayment of Withdrawal Liability

An Employer is entitled to prepay the outstanding amount of any unpaid withdrawal liability, plus accrued interest, if any, in whole or part, without penalty. However, if the pre-payment is made pursuant to a withdrawal which is later determined to be part of a mass withdrawal described in ERISA §4219(c)(1)(D), the withdrawal liability of such Employer shall not be limited to the amount of prepayment.

Section 16: Mass Withdrawal or Plan Termination

- (1) Notwithstanding any other provision of these procedures, in the event that every Employer withdraws from the either of the Plan, or substantially all Employers withdraw pursuant to an agreement or arrangement to withdraw from either of the Plan:
 - (a) the liability of each Employer for their withdrawal from the Plan shall be determined (or re-determined) without regard to Section 10(1)(b)(i)(C),

- (b) the liability of each Employer for their withdrawal from the Plan shall be determined (or re-determined) without regard to the limitation described in Section 10(2)(c), and
 - (c) the total UVBs of the Plan, from which all or substantially all of the Employers pursuant to an agreement or arrangement withdrew, shall be fully allocated among all such Employers in a manner consistent with regulations of the PBGC.
- (2) Withdrawal by an Employer, during a period of three years within which substantially all the Employers that have an obligation to contribute to that Plan withdraw, shall be presumed to be a withdrawal pursuant to an agreement or arrangement to withdraw from the Plan, unless the Employer proves otherwise by a preponderance of evidence.

Section 17: Transactions to Evade or Avoid Liability

If an Employer is involved in any transaction, a principal purpose of which is to evade or avoid withdrawal liability, the transaction shall be void and liability shall be determined and collected without any regard to such transaction.

Section 18: Resolution of Disputes

Any dispute between an Employer and the Trustees concerning a determination made regarding withdrawal liability shall be resolved through arbitration in accordance with ERISA § 4221 and the Multiemployer Pension Plan Arbitration Rules for Withdrawal Liability Disputes of the American Arbitration Association of New York, New York. All hearings in any such arbitration proceeding shall take place in New York, New York.

Section 19: Withdrawal Liability Estimates

Every Employer who has an obligation to contribute under the Plan shall be entitled to request a notice of the estimated amount of the Employer's withdrawal liability as if the Employer withdrew on the last day of the Plan Year preceding the date of the request. Such notice shall include information mandated under ERISA §101(1) and shall be provided within 180 days of the request, or such longer time as provided for under the regulations pursuant to ERISA §101(1). The Plan may impose a charge for the copying, mailing and other costs of furnishing the notice including the costs of obtaining the estimate from the Plan's actuary. The fees are at the discretion of the Board of Trustees. No Employer may request more than one notice under this Section 19 every 12-month period.



Local 810 Affiliated Pension Plan

Actuarial Valuation and Review as of January 1, 2018

This report has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety. The measurements shown in this actuarial valuation may not be applicable for other purposes.

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February 19, 2019

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

We are pleased to submit the Actuarial Valuation and Review as of January 1, 2018. It establishes the funding requirements for the current year and analyzes the preceding year's experience. It also summarizes the actuarial data and includes the actuarial information that is required to be filed with Form 5500 to federal government agencies.

The census information upon which our calculations were based was prepared by the Fund Office, under the direction of Michael Smith. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Joel R. Leary, ASA, MAAA, FCA, Enrolled Actuary.

We look forward to reviewing this report with you at your next meeting and to answering any questions you may have.

Sincerely,

Segal Consulting, a Member of The Segal Group

By:

Alan Sofge
Vice President

Jeremy Kleiman
Associate Benefits Consultant

cc: Fund Administrator
Fund Counsel
Fund Auditor

Benefits, Compensation and HR Consulting. Member of The Segal Group. Offices throughout the United States and Canada

Table of Contents

Local 810 Affiliated Pension Plan Actuarial Valuation and Review as of January 1, 2018

Section 1: Actuarial Valuation Summary

Summary of Key Valuation Results	8
Comparison of Funded Percentages	9
A. Developments Since Last Valuation.....	10
B. Funded Percentage and Funding Standard Account	10
C. Solvency Projections	11
D. Funding Concerns	11
E. Risk.....	11
F. Withdrawal Liability.....	12

Section 2: Actuarial Valuation Results

Participant Information	13
Financial Information.....	19
Actuarial Experience	22
Actuarial Assumptions.....	26
Plan Provisions	27
Contribution Rate Changes.....	27
Pension Protection Act of 2006.....	28
Funding Standard Account (FSA)	29
Solvency Projection.....	31
Funding Concerns.....	32
Risk	32
Withdrawal Liability	34
Disclosure Requirements	36

Section 3: Supplementary Information






Exhibit A - Table of Plan Coverage.....	37
Exhibit B - Participant Population	38
Exhibit C - Employment History	39
Exhibit D - Progress of Pension Rolls Over the Past Four Years.....	40
Exhibit E - Summary Statement of Income and Expenses on an Actuarial Basis.....	41
Exhibit F - Investment Return – Market Value.....	42
Exhibit G - Annual Funding Notice for Plan Year Beginning January 1, 2018 and Ending December 31, 2018	43
Exhibit H - Funding Standard Account.....	44
Exhibit I - Maximum Deductible Contribution.....	45
Exhibit J - Pension Protection Act of 2006.....	46

Section 4: Certificate of Actuarial Valuation

Certificate of Actuarial Valuation.....	48
Exhibit 1 - Summary of Actuarial Valuation Results	49
Exhibit 2 - Actuarial Present Value of Accumulated Plan Benefits	50
Exhibit 3 - Current Liability	51
Exhibit 4 - Information on Plan Status as of January 1, 2018.....	52
Exhibit 5 - Schedule of Projection of Expected Benefit Payments	53
Exhibit 6 - Schedule of Active Participant Data	54
Exhibit 7 - Funding Standard Account	55
Exhibit 8 - Statement of Actuarial Assumptions/Methods.....	58
Exhibit 9 - Summary of Plan Provisions.....	63

Introduction

There are several ways of evaluating funding adequacy for a pension plan. In monitoring the Plan's financial position, the Trustees should keep in mind all of these concepts.

	Funding Standard Account	The ERISA Funding Standard Account (FSA) measures the cumulative difference between actual contributions and the minimum required contributions. If actual contributions exceed the minimum required contributions, the excess is called the credit balance. If actual contributions fall short of the minimum required contributions, a funding deficiency occurs.
	Zone Information	The Pension Protection Act of 2006 (PPA'06) called on plan sponsors to actively monitor the projected FSA credit balance, the funded percentage (the ratio of the actuarial value of assets to the present value of benefits earned to date) and cash flow sufficiency. Based on these measures, plans are then categorized as critical (<i>Red Zone</i>), endangered (<i>Yellow Zone</i>), or neither (<i>Green Zone</i>). The Multiemployer Pension Reform Act of 2014 (MPRA), among other things, made the zone provisions permanent.
	Solvency Projections	Pension plan funding anticipates that, over the long term, both contributions and investment earnings will be needed to cover benefit payments and expenses. To the extent that contributions are less than benefit payments, investment earnings and fund assets will be needed to cover the shortfall. In some situations, a plan may be faced with insufficient assets to cover its current obligations and may need assistance from the Pension Benefit Guaranty Corporation (PBGC). MPRA provides options for some plans facing insolvency.
	Scheduled Cost	The Scheduled Cost is an annual amount based on benefit levels and assets that allows a comparison to current contribution levels, given the expectation of a continuing Plan. Since the Plan is operating under a Rehabilitation Plan intended to forestall insolvency, this report does not contain a long-term Scheduled Cost measure.
	Withdrawal Liability	ERISA provides for assessment of withdrawal liability to employers who withdraw from a multiemployer plan based on unfunded vested benefit liabilities.

Important Information about Actuarial Valuations

An actuarial valuation is a budgeting tool with respect to the financing of future uncertain obligations of a pension plan. As such, it will never forecast the precise future contribution requirements or the precise future stream of benefit payments. In any event, it is an estimated forecast — the actual cost of the plan will be determined by the benefits and expenses paid, not by the actuarial valuation.

In order to prepare a valuation, Segal Consulting (“Segal”) relies on a number of input items. These include:



Plan Provisions

Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even where they appear precise, outside factors may change how they operate. For example, a plan may require the award of a Social Security disability pension as a condition for receiving a disability pension from the plan. If so, changes in the Social Security law or administration may change the plan’s costs without any change in the terms of the plan itself. It is important for the Trustees to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our report to confirm that Segal has correctly interpreted the plan of benefits.



Participant Information

An actuarial valuation for a plan is based on data provided to the actuary by the plan. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. For most plans, it is not possible nor desirable to take a snapshot of the actual workforce on the valuation date. It is not necessary to have perfect data for an actuarial valuation: the valuation is an estimated forecast, not a prediction. The uncertainties in other factors are such that even perfect data does not produce a “perfect” result. Notwithstanding the above, it is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.



Financial Information

Part of the cost of a plan will be paid from existing assets – the balance will need to come from future contributions and investment income. The valuation is based on the asset values as of the valuation date, typically reported by the auditor. Some plans include assets, such as private equity holdings, real estate, or hedge funds, that are not subject to valuation by reference to transactions in the marketplace. A snapshot as of a single date may not be an appropriate value for determining a single year’s contribution requirement, especially in volatile markets. Plan sponsors often use an “actuarial value of assets” that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.



Actuarial Assumptions

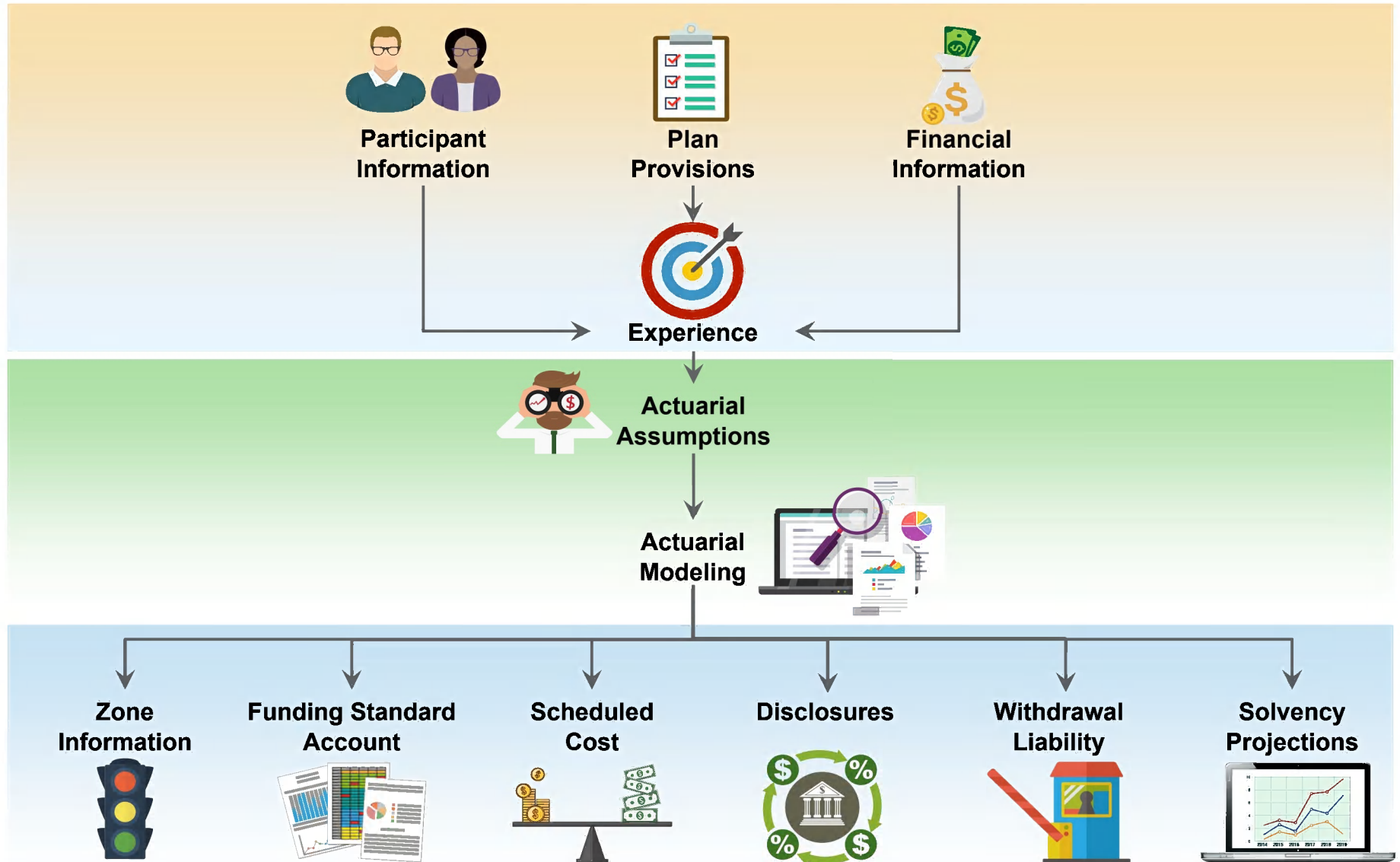
In preparing an actuarial valuation, Segal starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan’s benefits for each of those events. The forecasted benefits are then discounted to a present value, typically based on an estimate of the rate of return that will be achieved on the plan’s assets. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions, and the results may vary materially based on which assumptions the actuary selects within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results and will have no impact on the actual cost of the plan (the total of benefits and expenses paid out over time). In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.

Given the above, the user of Segal's actuarial valuation (or other actuarial calculations) needs to keep the following in mind:

- The actuarial valuation is prepared for use by the Trustees. It includes information for compliance with federal filing requirements and for the plan's auditor. Segal is not responsible for the use or misuse of its report, particularly by any other party.
- An actuarial valuation is a measurement at a specific date — it is not a prediction of a plan's future financial condition. Accordingly, Segal did not perform an analysis of the potential range of financial measurements, except where otherwise noted.
- Actuarial results in this report are not rounded, but that does not imply precision.
- Critical events for a plan include, but are not limited to, decisions about changes in benefits and contributions. The basis for such decisions needs to consider many factors such as the risk of changes in employment levels and investment losses, not just the current valuation results.
- ERISA requires a plan's enrolled actuary to provide a statement for inclusion in the plan's annual report disclosing any event or trend that the actuary has not taken into account, if, to the best of the actuary's knowledge, such an event or trend may require a material increase in plan costs or required contribution rates. If the Trustees are currently aware of any event that was not considered in this valuation and that may materially increase the cost of the Plan, they must advise Segal, so that we can evaluate it and take it into account.
- A certification of "zone" status under PPA'06 is a separate document from the actuarial valuation.
- Segal does not provide investment, legal, accounting, or tax advice. This valuation is based on Segal's understanding of applicable guidance in these areas and of the plan's provisions, but they may be subject to alternative interpretations. The Trustees should look to their other advisors for expertise in these areas.
- While Segal maintains extensive quality assurance procedures, an actuarial valuation involves complex computer models and numerous inputs. In the event that an inaccuracy is discovered after presentation of Segal's valuation, Segal may revise that valuation or make an appropriate adjustment in the next valuation.
- Segal's report shall be deemed to be final and accepted by the Trustees upon delivery and review. Trustees should notify Segal immediately of any questions or concerns about the final content.

As Segal Consulting has no discretionary authority with respect to the management or assets of the Plan, it is not a fiduciary in its capacity as actuaries and consultants with respect to the Plan.

ACTUARIAL VALUATION OVERVIEW



Section 1: Actuarial Valuation Summary

Summary of Key Valuation Results

		2017	2018
Certified Zone Status		<i>"Critical and Declining"</i>	<i>"Critical and Declining"</i>
Demographic Data:	• Number of active participants	232	194
	• Number of inactive participants with vested rights	596	600
	• Number of retired participants and beneficiaries	722	744
Assets:	• Market value of assets (MVA)	\$72,906,076	\$73,408,412
	• Actuarial value of assets (AVA)	74,921,069	73,408,412
	• AVA as a percent of MVA	102.8%	100.0%
Cash Flow:	• Projected employer contributions	\$846,840	\$829,800
	• Actual contributions	856,290	--
	• Projected benefit payments and expenses	11,319,933	11,495,884
	• Insolvency projected in Plan Year beginning	2026	2027
Statutory Funding Information:	• Minimum required contribution	\$26,486,827	\$33,495,224
	• Maximum deductible contribution	222,990,499	244,681,963
	• Annual Funding Notice percentage	55.2%	56.1%
	• FSA deficiency at beginning of year	18,163,727	25,601,102
Cost Elements on an FSA Cost Basis:	• Normal cost, including administrative expenses	\$1,335,201	\$1,136,523
	• Actuarial accrued liability	134,419,247	131,093,414
	• Unfunded actuarial accrued liability (based on AVA)	\$59,498,178	\$57,685,002
Withdrawal Liability:¹	• Present value of vested benefits	133,700,629	128,989,369
	• Unfunded present value of vested benefits (based on MVA)	60,794,993	55,580,957

¹ Using the assumptions described in *Section 2: Withdrawal Liability Assumptions*.

Comparison of Funded Percentages

	Funded Percentages as of January 1		2018	
	2017	2018	Liabilities	Assets
1. Present Value of Future Benefits	54.0%	55.0%	\$133,358,944	\$73,408,412
2. Actuarial Accrued Liability	55.7%	56.0%	131,177,104	73,408,412
3. PPA'06 Liability and Annual Funding Notice	55.2%	56.1%	130,796,579	73,408,412
4. Accumulated Benefits Liability	53.7%	56.1%	130,796,579	73,408,412
5. Withdrawal Liability	54.5%	56.9%	128,989,369	73,408,412
6. Current Liability	34.6%	32.6%	225,458,842	73,408,412

Notes:

1. The value of benefits earned through the valuation date (accrued benefits) plus the value of benefits projected to be earned in the future for current participants. Used to develop the actuarial accrued liability, based on the long-term funding investment return assumption of 7.50% and the actuarial value of assets. The funded percentage using market value of assets is 52.6% for 2017 and 55.0% for 2018.
2. The portion of the present value of future benefits allocated by the actuarial cost method to years prior to the valuation date based on the long-term funding investment return assumption of 7.50% and the actuarial value of assets. The funded percentage using market value of assets is 54.2% for 2017 and 56.0% for 2018.
3. The present value of benefits earned through the valuation date (accrued benefits) defined by PPA'06, based on the long-term funding investment return assumption of 7.50% and compared to the actuarial value of assets.
4. The present value of accrued benefits for disclosure in the audited financial statements, based on the long-term funding investment return assumption of 7.50%, and compared to the market value of assets.
5. The present value of vested benefits for withdrawal liability purposes based on the funding assumptions described in *Section 2: Withdrawal Liability Assumptions* and compared to the market value of assets.
6. The present value of accrued benefits based on a government-prescribed mortality table and investment return assumption of 3.05% for 2017 and 2.98% for 2018, and compared to the market value of assets. Used to develop the maximum tax-deductible contribution and shown on the Schedule MB if less than 70%.

Disclosure: These measurements are not necessarily appropriate for assessing the sufficiency of Plan assets to cover the estimated cost of settling the Plan's benefit obligations or the need for or the amount of future contributions.

This January 1, 2018 actuarial valuation report is based on financial and demographic information as of that date. Changes subsequent to that date are not reflected unless specifically identified, and will affect future results. Segal is prepared to work with the Trustees to analyze the effects of any subsequent developments. The current year's actuarial valuation results follow.

A. Developments Since Last Valuation

1. The rate of return on the market value of plan assets was 15.43% for the 2017 plan year. The rate of return on the actuarial value of assets was 12.09%. Given the low fixed income interest rate environment, target asset allocation and expectations of future investment returns for various asset classes, we will continue to monitor the Plan's actual and anticipated investment returns relative to the assumed long-term rate of return on investments of 7.50%.
2. The Trustees adopted a Rehabilitation Plan effective April 1, 2013 to forestall insolvency.
3. The assumptions for mortality, active retirement rates, benefit election, and administrative expenses were changed and an assumption for a load on inactive vested liabilities for missing participants was added to better reflect actual and anticipated future experience. Further details are in Section 2.
4. The 2018 certification, issued on March 30, 2018, based on the liabilities calculated in the 2017 actuarial valuation, projected to December 31, 2017 and estimated asset information as of December 31, 2017, classified the Plan as in *Critical and Declining* status because funding deficiency in the FSA exists and insolvency was projected within 15 years from January 1, 2018. This projection was based on the Trustees' industry activity assumption that the active population will remain level and, on average, contributions will be made for 52 weeks for each active participant.
5. The number of active participants declined by 16.4% since the last valuation, from 232 as of December 31, 2016 to 194 as of December 31, 2017. This decline is primarily from one employer.



B. Funded Percentage and Funding Standard Account

1. Based on this January 1, 2018 actuarial valuation, the funded percentage that will be reported on the 2018 Annual Funding Notice is 56.1%.
2. The funding deficiency in the FSA as of December 31, 2017 was \$25,601,102, an increase of \$7,437,375 from the prior year. A projection of the FSA indicates the funding deficiency is expected to grow, assuming experience emerges as projected and no changes in the Plan, actuarial assumptions, law or regulations.



C. Solvency Projections

The Plan is projected to be unable to pay benefits within 10 years, assuming experience is consistent with the January 1, 2018 assumptions. This cash-flow situation requires attention by the Trustees. The Trustees adopted a Rehabilitation Plan to forestall this projected insolvency. We are working with the Trustees to monitor this situation.



D. Funding Concerns

1. The imbalance between the benefit levels in the Plan and the resources available to pay for them is being addressed. The Trustees adopted a Rehabilitation Plan designed to forestall insolvency, taking into account the requirements of PPA'06.
2. We are continuing to work with the Trustees to develop alternatives to monitor this situation.



E. Risk

1. The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions. We have included a discussion of various risks that may affect the Plan in *Section 2: Risk*.
2. We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan. A more detailed assessment of the risks would provide the Trustees with a better understanding of the risks inherent in the Plan. This is important because the Plan assets are quickly diminishing.

F. Withdrawal Liability

1. The unfunded present value of vested benefits for withdrawal liability purposes (UVB) is \$55,580,957 (using the assumptions outlined in *Section 2: Withdrawal Liability Assumptions*). Compared to \$60,794,553 as of the prior year, the decrease of \$5,213,596 is primarily due to changes in assumptions.
2. The Trustees have adopted the method outlined in PBGC Technical Update 10-3 to account for benefit reductions implemented by the Rehabilitation Plan. The unamortized value of those benefit reductions is included in the unfunded vested benefit amount shown above.

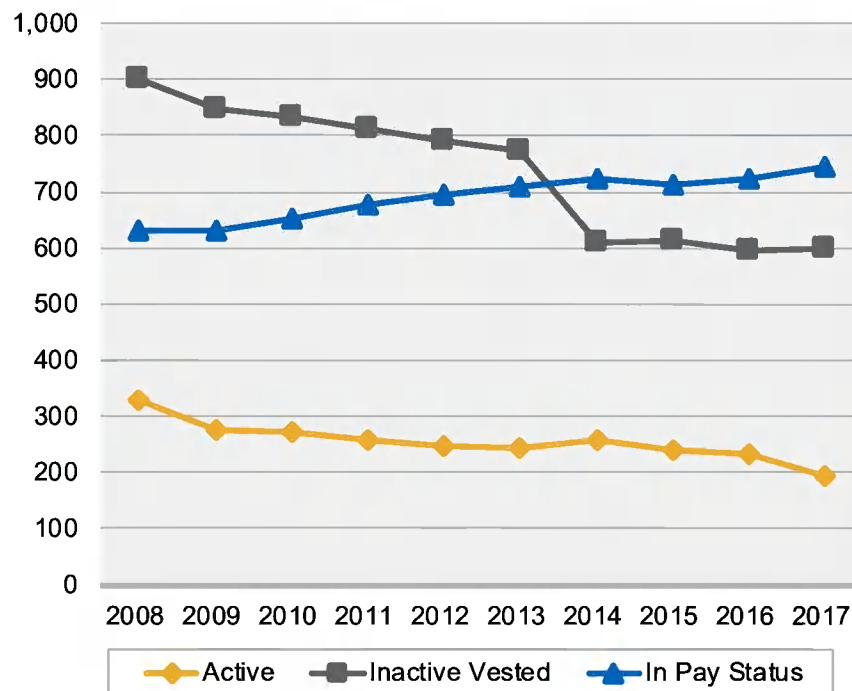


Section 2: Actuarial Valuation Results

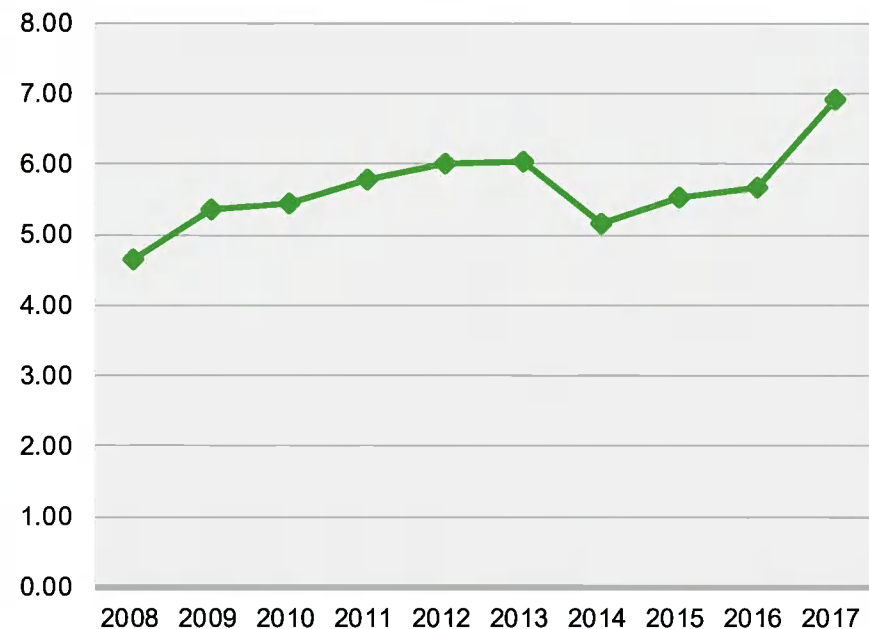
Participant Information

- The Actuarial Valuation is based on demographic data as of December 31, 2017.
- There are 1,538 total participants in the current valuation, compared to 1,550 in the prior valuation.
- The ratio of non-actives to actives has increased to 6.93 from 5.68 in the prior year.
- More details on the historical information are included in *Section 3, Exhibits A and B*.

POPULATION AS OF
DECEMBER 31



RATIO OF NON-ACTIVES TO ACTIVES
AS OF DECEMBER 31

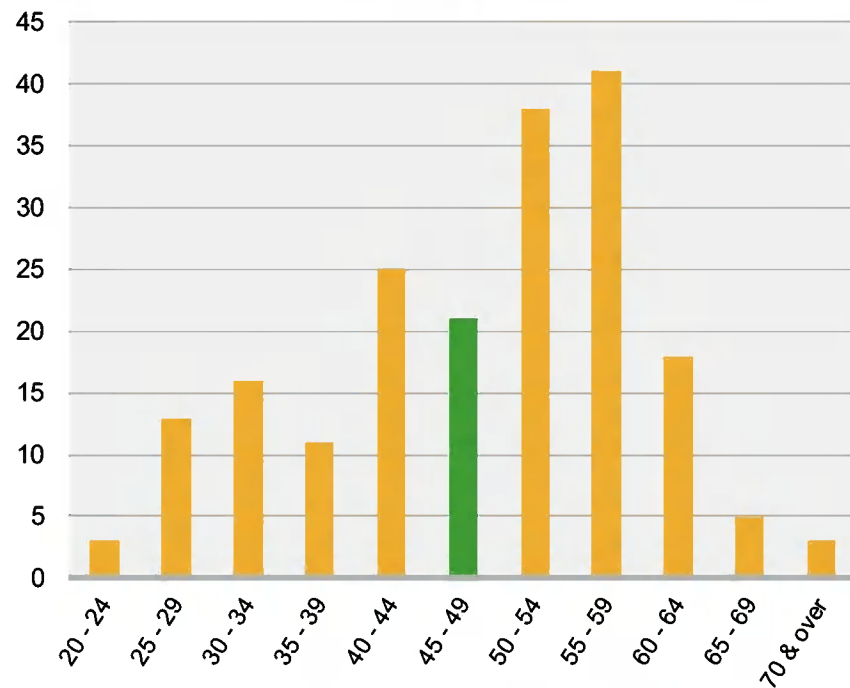


Active Participants

- There were 194 active participants this year, a decrease of 16.4% compared to 232 in the prior year.
- The age and service distribution is included in *Section 4, Exhibit 6*.

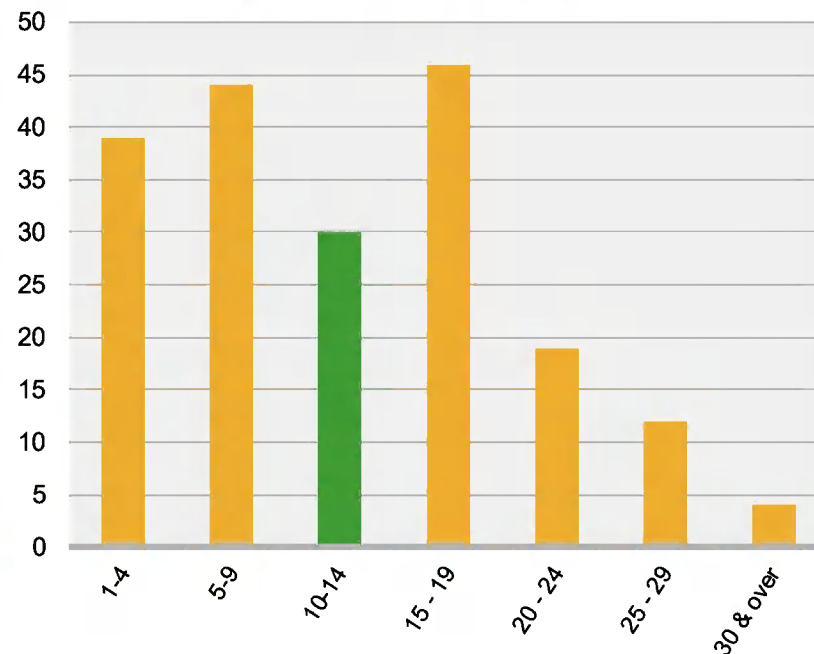
Distribution of Active Participants as of December 31, 2017

BY AGE



Average age	48.7
Prior year average age	<u>49.1</u>
Difference	-0.4

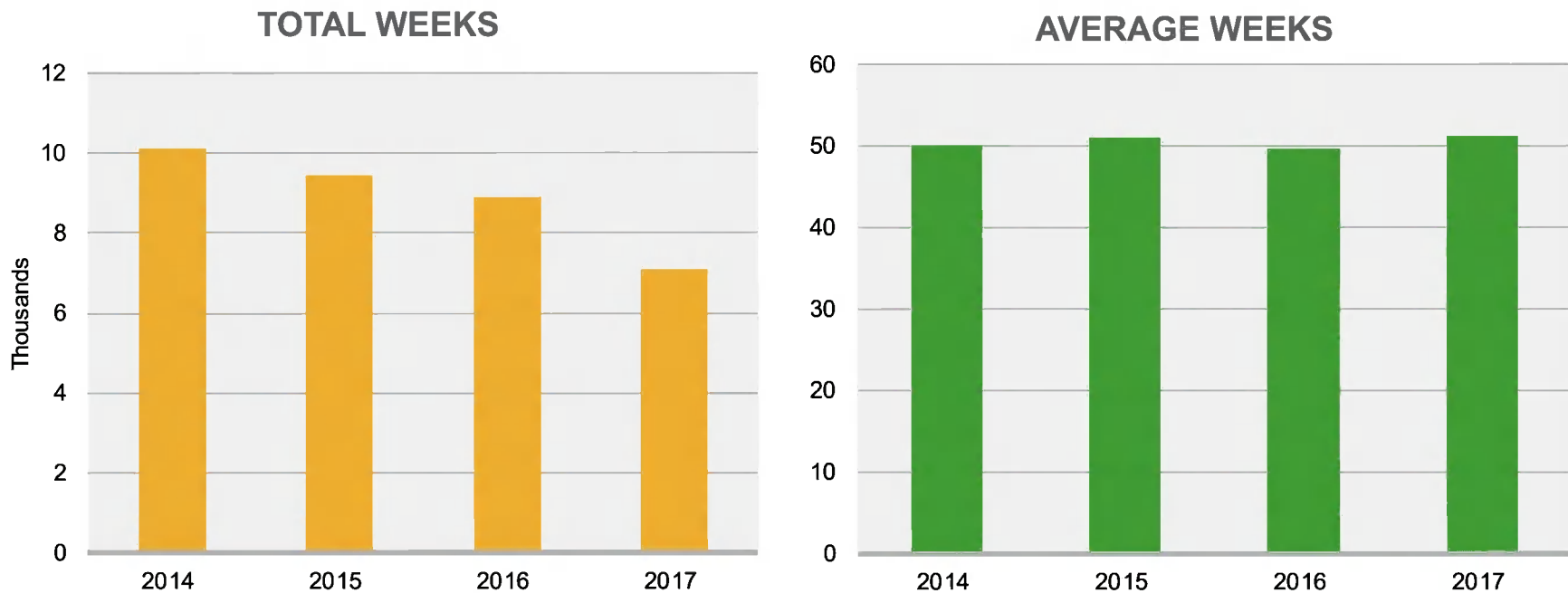
BY PENSION CREDITS



Average pension credits	12.4
Prior year average pension credits	<u>12.0</u>
Difference	0.4

Historical Employment

- The 2018 zone certification was based on an industry activity assumption of a level number of active participants with each on average, working 52 weeks each year.
- The valuation is based on 194 actives (138 with a weekly contribution rate and 56 with a contribution rate based on a percent of compensation) and a long-term employment projection of 52 weeks.
- The charts below show a history of weeks worked for active participants with a weekly contribution rate for the last four years. Additional detail is in *Section 3, Exhibit C*.



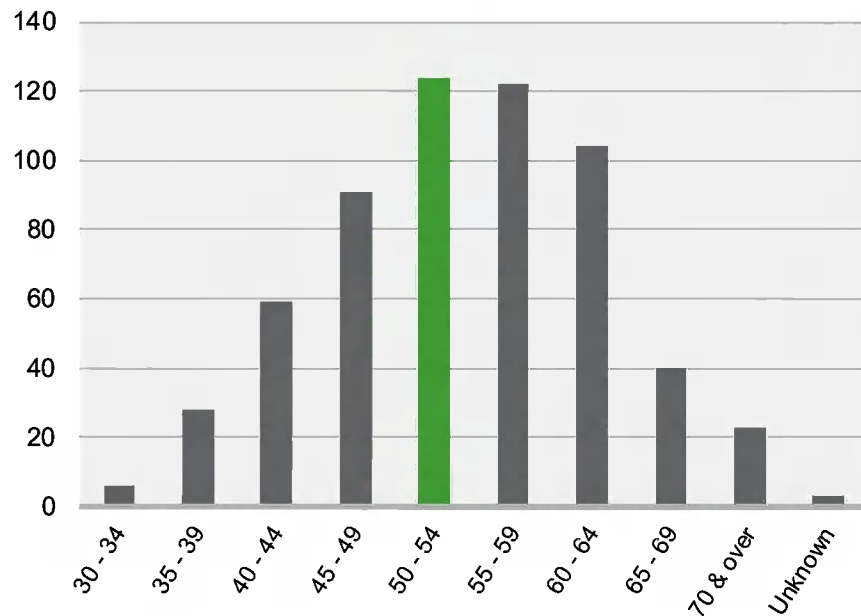
Note: The total weeks and average weeks of contributions are based only on the actives contributed for on a weekly basis.

Inactive Vested Participants

- A participant who is not currently active and has satisfied the requirements for, but has not yet commenced, a pension is considered an “inactive vested” participant.
- There were 600 inactive vested participants this year, an increase of 0.8% compared to 595 last year.

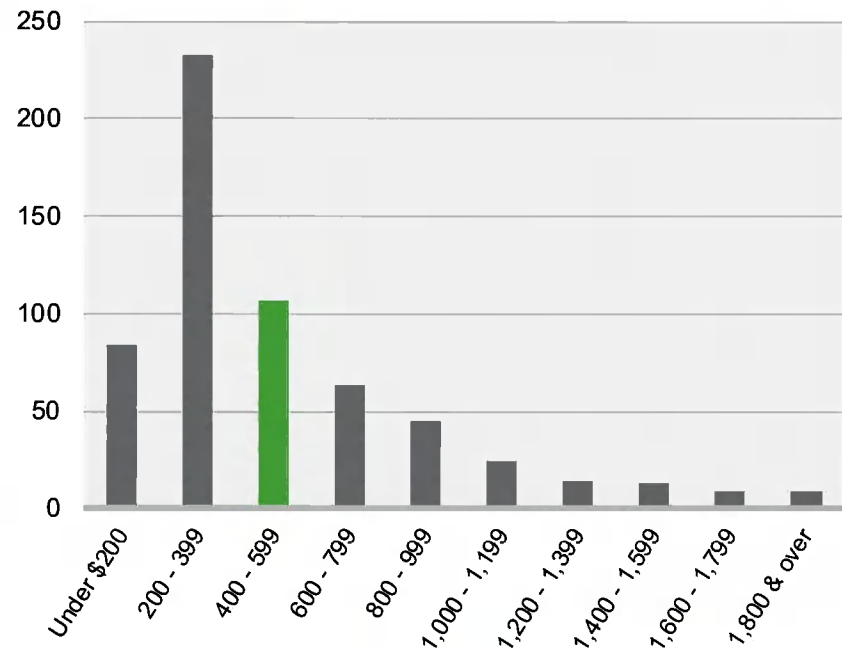
Distribution of Inactive Vested Participants as of December 31, 2017

BY AGE



Average age	53.9
Prior year average age	<u>53.5</u>
Difference	0.4

BY MONTHLY AMOUNT



Average amount	\$524
Prior year average amount	<u>\$524</u>
Difference	\$0

New Pensions Awarded

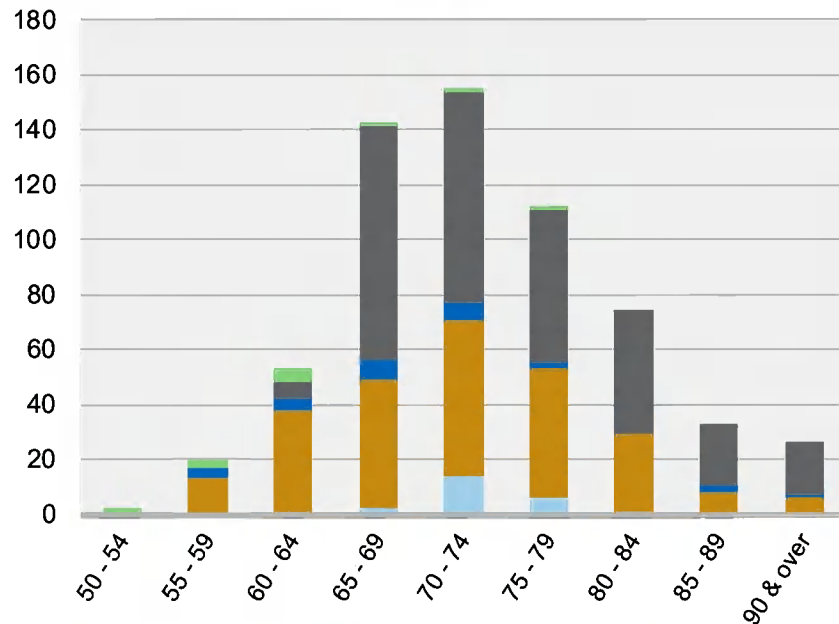
Year Ended December 31	Total		Reduced		Early		Disability		Vested	
	Number	Average Amount	Number	Average Amount	Number	Average Amount	Number	Average Amount	Number	Average Amount
2014	27	\$757	1	\$1,210	9	\$1,040	–	–	17	\$580
2015	15	502	2	1,121	4	332	–	–	9	440
2016	30	1,538	4	3,893	3	4,475	1	\$978	22	734
2017	39	884	1	1,227	5	2,830	–	–	33	579

Pay Status Information

- There were 618 pensioners and 126 beneficiaries this year, compared to 599 and 123, respectively, in the prior year.
- Monthly benefits for the Plan Year ending December 31, 2017 total \$828,972, as compared to \$812,038 in the prior year.

Distribution of Pensioners as of December 31, 2017

BY TYPE
AND AGE



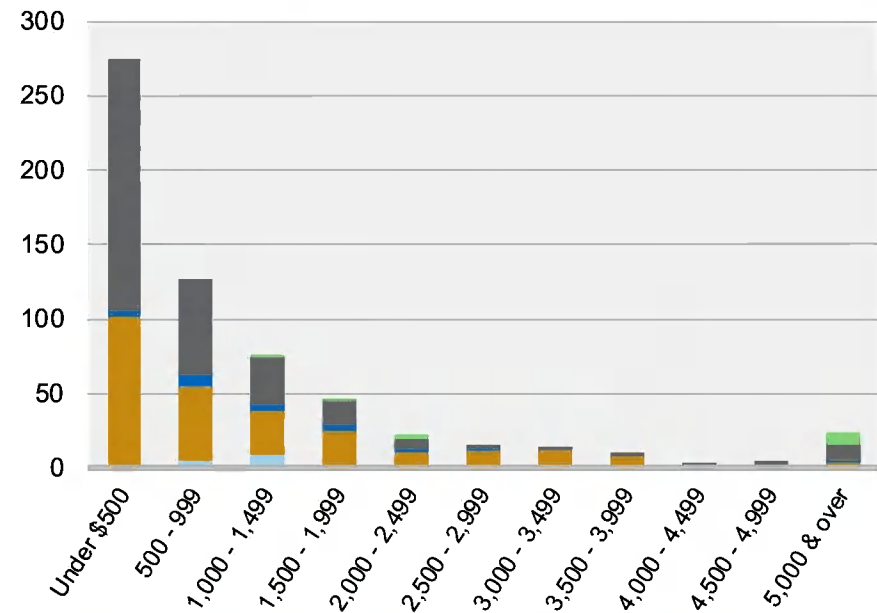
Reduced Early Disability Vested Service

Average age 73.2

Prior year average age 72.7

Difference 0.5

BY TYPE AND
MONTHLY AMOUNT



Reduced Early Disability Vested Service

Average amount \$1,229

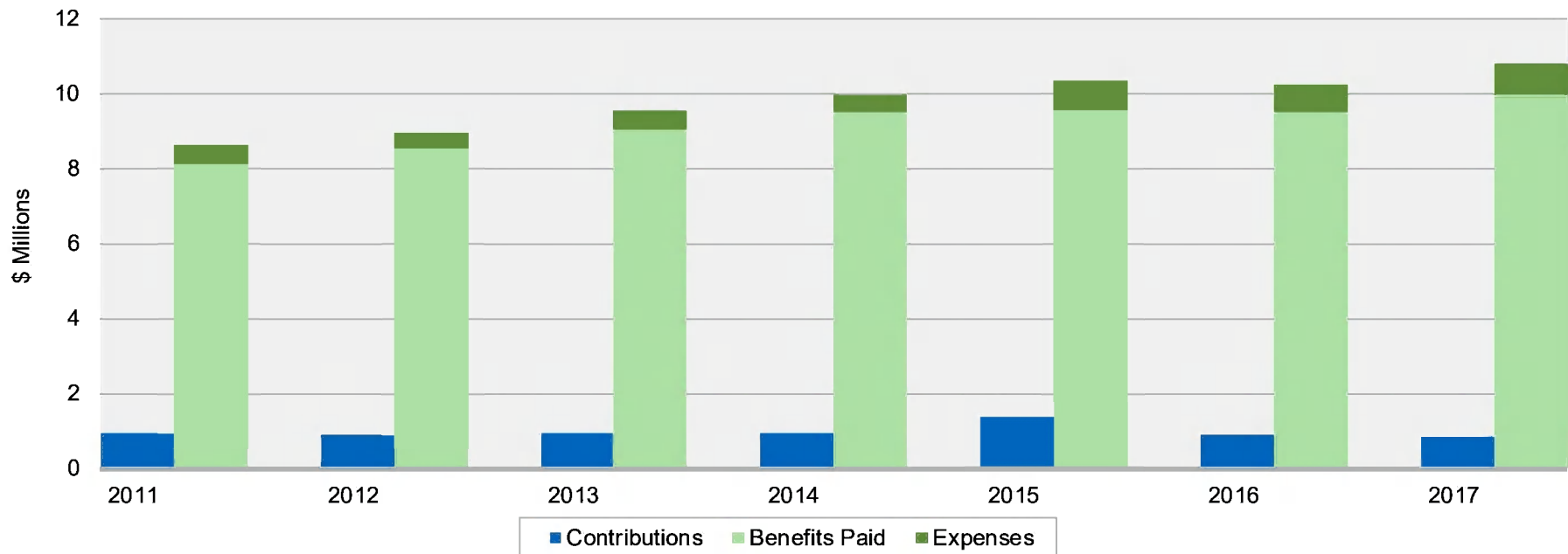
Prior year average amount \$1,254

Difference -\$25

Financial Information

- Benefits and expenses are funded solely from contributions and investment earnings.
- Additional detail is in *Section 3, Exhibit E*.
- For the most recent year, benefit payments and expenses were 12.5 times contributions.

COMPARISON OF EMPLOYER CONTRIBUTIONS WITH BENEFITS AND EXPENSES PAID



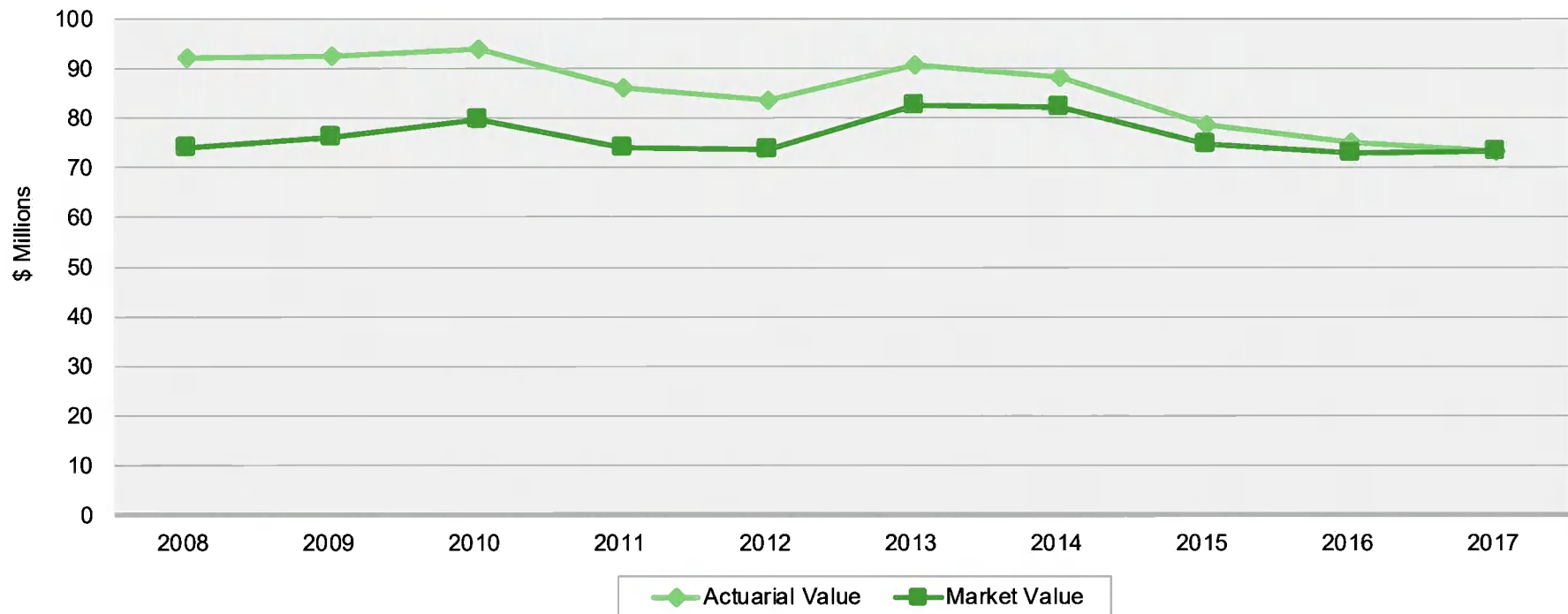
Determination of Actuarial Value of Assets

- The asset valuation method approved by the Trustees sets the actuarial value to the market value minus an adjustment for smoothing the 2008 loss on market value over 10 years.
- As of December 31, 2017, the 2008 loss on market value has been fully recognized in the actuarial value of assets. In other words, the actuarial value of assets as of December 31, 2017 is equal to the market value of assets as of December 31, 2017.

1	Market value of assets, December 31, 2017	\$73,408,412
2	Final actuarial value of assets as of December 31, 2017: (1)	73,408,412
3	Actuarial value as a percentage of market value: (2) ÷ (1)	100%

Asset History for Years Ended December 31

ACTUARIAL VALUE OF ASSETS VS. MARKET VALUE OF ASSETS



Actuarial Experience

- Assumptions should reflect experience and should be based on reasonable expectations for the future.
- Each year actual experience is compared to that projected by the assumptions. Differences are reflected in the contribution requirement as an experience gain or loss.
- Assumptions are not changed if experience is believed to be a short-term development and that, over the long run, experience will return to assumed levels.
- The net experience variation for the year, other than investment experience, was 0.2% of the projected actuarial accrued liability from the prior valuation, and was not significant when compared to that liability.

EXPERIENCE FOR THE YEAR ENDED DECEMBER 31, 2017

1	Gain from investments	\$3,191,215
2	Loss from administrative expenses	-105,141
3	Net loss from other experience	-213,815
4	Net experience gain: 1 + 2 + 3	<u>\$2,872,259</u>

Actuarial Value Investment Experience

- Net investment income consists of expected investment income at the actuarially assumed rate of return, and an adjustment for market value changes. Investment expenses are subtracted.

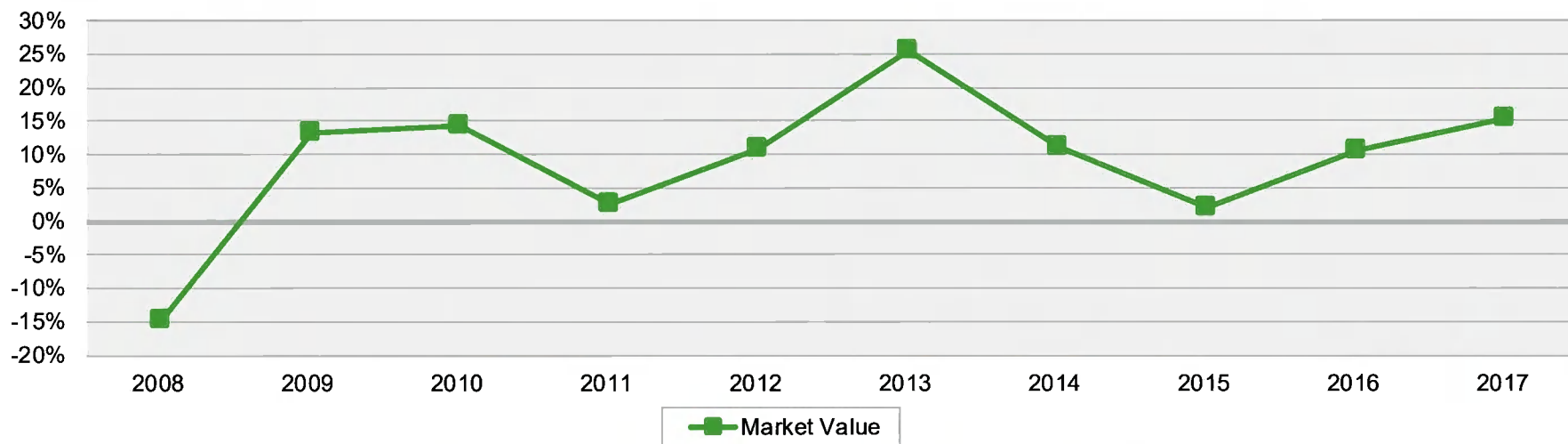
INVESTMENT EXPERIENCE FOR THE YEAR ENDED DECEMBER 31, 2017

1	Net investment income	\$8,407,095
2	Average actuarial value of assets	69,545,061
3	Rate of return: 1 ÷ 2	12.09%
4	Assumed rate of return	7.50%
5	Expected net investment income: 2 x 4	\$5,215,880
6	Actuarial gain from investments: 1 - 5	<u>\$3,191,215</u>

Historical Investment Returns

- Actuarial planning is long term. The obligations of a pension plan are expected to continue for the lifetime of all its participants.
- The assumed long-term rate of return of 7.50% considers past experience, the Trustees' asset allocation policy and future expectations.

MARKET VALUE RATES OF RETURN FOR YEARS ENDED DECEMBER 31



Average Rates of Return	Market Value
Most recent year return:	15.43%
Most recent five-year average return:	12.64%
Ten-year average return:	8.31%

Non-Investment Experience

Administrative Expenses

- Administrative expenses for the year ended December 31, 2017 totaled \$826,691, as compared to the assumption of \$725,000.

Mortality Experience

- Mortality experience (more or fewer than expected deaths) yields actuarial gains or losses.
- The average number of deaths for nondisabled pensioners over the past three years was 28.7 per year compared to 17.9 projected deaths per year. The average number of deaths for disabled pensioners over the past three years was 1.0 per year compared to 1.0 projected deaths per year.

Other Experience

- Other differences between projected and actual experience include the extent of turnover among the participants, salary increases more or less than projected, retirement experience (earlier or later than projected), and the number of disability retirements.

Actuarial Assumptions

- The following assumptions were changed with this valuation:
 - Administrative expenses were increased to \$850,000 for the year beginning January 1, 2018.
 - Mortality for non-disabled lives was revised from the RP-2014 Employee and Healthy Annuitant Mortality Tables with generational projection from 2014 using Scale MP-2014 to the RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Tables with generational projection from 2006 using Scale MP-2018.
 - Mortality for disabled lives was revised from 90% of the RP-2014 Disabled Retiree Mortality Table with generational projection from 2014 using Scale MP-2014 to the RP-2006 Disabled Retiree Mortality Table with generational projection from 2006 using Scale MP-2018.
 - The assumption for benefit election was revised from married participants electing the 50% joint-and-survivor form of payment and non-married participants electing the life annuity with 36 months guaranteed to 27% of participants electing the 50% joint-and-survivor form of payment, 33% of participants electing the 75% joint-and-survivor form of payment and 40% of participants electing the life annuity with 36 months guaranteed.
 - A load on inactive vested liability for assumed missing participants of \$4,000,000 was added.
 - The retirement rates for active participants were revised as follows:

Age	Previous Assumption	Annual Retirement Rates ¹
55 – 64	15%	10%
65	20%	25%
66 – 69	20%	35%
70 and older	100%	100%

¹ 25% for first year of eligibility for the 30-year Retirement Pension.

- These changes decreased the actuarial accrued liability by 3.0% and decreased the normal cost by 8.6%.
- Details on actuarial assumptions and methods are in *Section 4, Exhibit 8*.

Plan Provisions

- There were no changes in plan provisions since the prior valuation.
- However, changes in contribution rates resulted in changes in benefit amounts.
- A summary of plan provisions is in *Section 4, Exhibit 9*.

Contribution Rate Changes

- The projected average weekly contribution rate increased from \$70.20 for 2017 to \$82.26 for 2018.

Pension Protection Act of 2006

2018 Actuarial Status Certification

- PPA '06 requires trustees to actively monitor their plans' financial prospects to identify emerging funding challenges so they can be addressed effectively. Details are shown in *Section 3, Exhibit J*.
- The 2018 certification, completed on March 30, 2018, was based on the liabilities calculated in the January 1, 2017 actuarial valuation, events and projected to December 31, 2017, and estimated asset information as of December 31, 2017. The Trustees provided an industry activity assumption of a level number of actives and contributions will be made for each active for 52 weeks each year.
- This Plan was classified as *Critical and Declining* status because there was a funding deficiency in the FSA and an insolvency is projected within 15 years.

Year	Zone Status
2009	Critical
2010	Endangered
2011	Green
2012	Critical
2013	Critical
2014	Critical
2015	Critical and Declining
2016	Critical and Declining
2017	Critical and Declining
2018	Critical and Declining

Funding Standard Account (FSA)

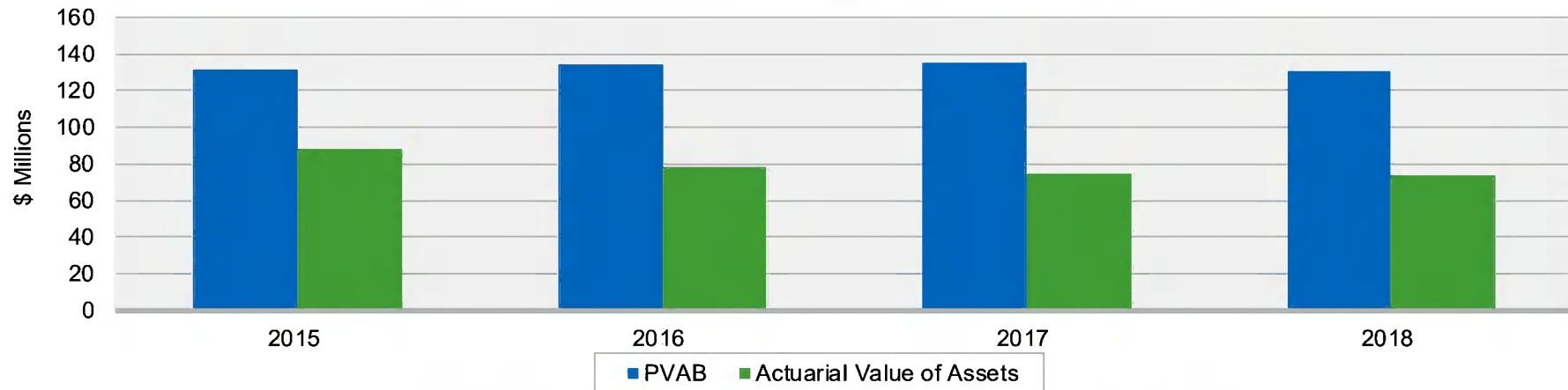
- On December 31, 2017, the FSA had a funding deficiency of \$25,601,102, as shown on the 2017 Schedule MB. Contributions meet the legal requirement on a cumulative basis if that account shows no deficiency.
- Employers contributing to plans in critical status will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations under the Rehabilitation Plan, including negotiation of bargaining agreements consistent with Schedules provided by the Trustees.
- The minimum funding requirement for the year beginning January 1, 2018 is \$33,495,224.
- Based on the assumption that 194 participants will work an average of 52 weeks at a \$82.26 average contribution rate, the contributions projected for the year beginning January 1, 2018 are \$829,800. The funding deficiency is projected to increase to approximately \$32.6 million as of December 31, 2018.
- A summary of the ERISA minimum funding requirements and the FSA for the year ended December 31, 2017 is included in *Section 3, Exhibit H*.

Funding Standard Account Projection

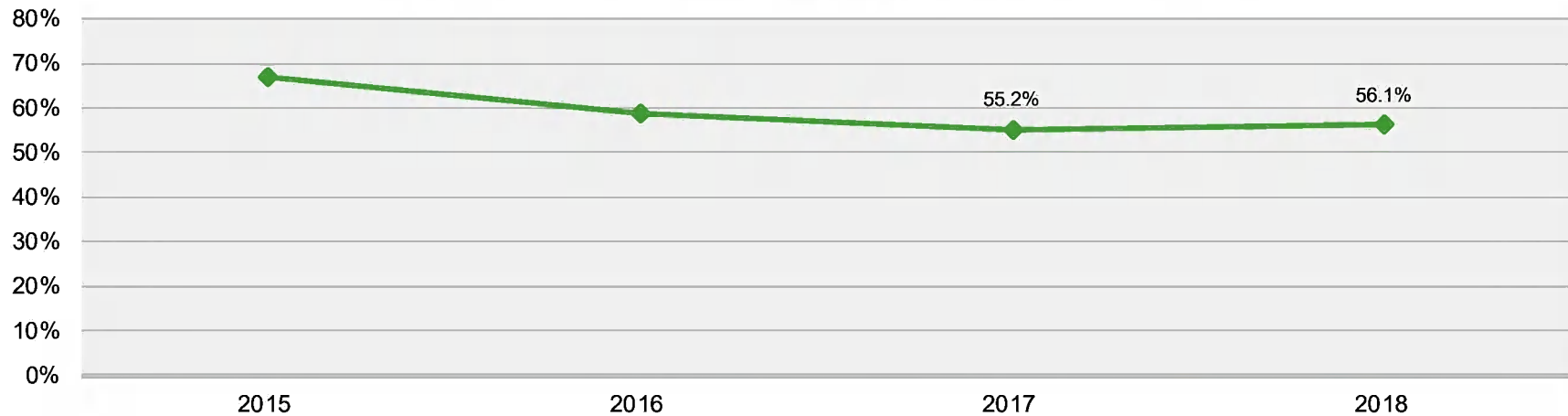
- A projection indicates the funding deficiency will continue to grow, assuming that:
 - The Plan will earn a market rate of return equal to 7.50% each year.
 - All other experience emerges as assumed, no assumption changes are made,
 - There are no plan amendments or changes in law regulation, and
 - Administrative expenses are projected to increase 3.0% per year.

PPA'06 Funded Percentage Historical Information

PRESENT VALUE OF ACCRUED BENEFITS (PVAB) VS.
ACTUARIAL VALUE OF ASSETS AS OF JANUARY 1



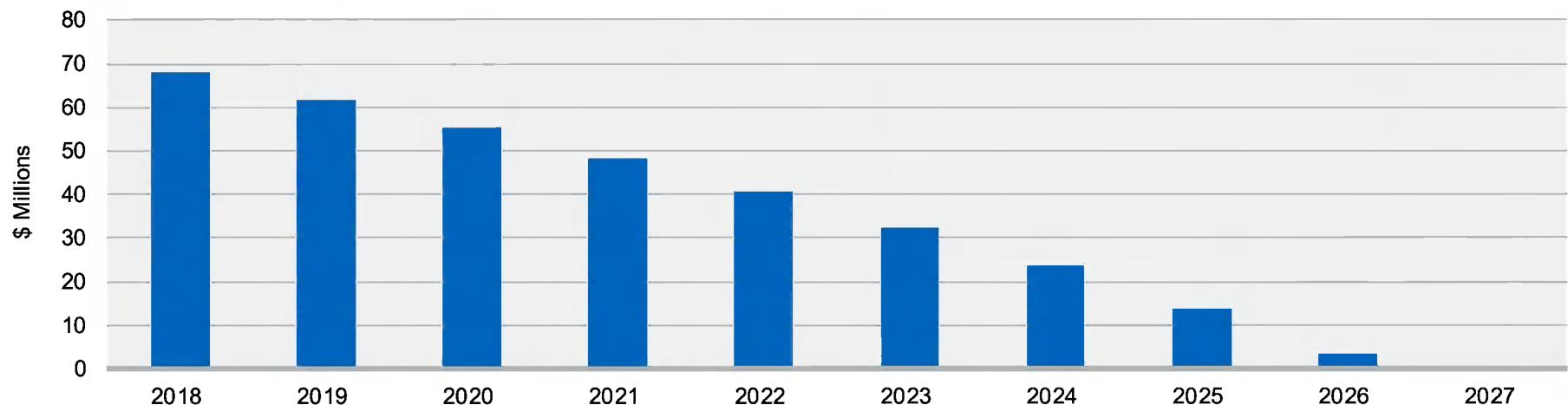
PPA '06 FUNDED PERCENTAGE AS OF JANUARY 1



Solvency Projection

- PPA '06 requires Trustees to monitor plan solvency - the ability to pay benefits and expenses when due. MPRA classifies red zone plans that are projected to become insolvent within 15 or 20 years as “critical and declining.” See *Section 3, Exhibit K* for more information.
- This Plan was certified as critical and declining based on a projected insolvency within 15 years from January 1, 2018..
- Based on this valuation, assets are now projected to be exhausted in 2027, as shown below. This is the same as projected in this year’s PPA certification.
- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency.

PROJECTED ASSETS AS OF DECEMBER 31



Additional scenarios would demonstrate sensitivity to investment return, employment and other alternative assumptions.

Funding Concerns

- The imbalance between the benefit levels in the Plan and the resources available to pay for them is being addressed. The Trustees adopted a Rehabilitation Plan designed to forestall insolvency, taking into account the requirements of PPA'06.
- We are continuing to work with the Trustees to develop alternatives to monitor this situation.

Risk

- The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions.
- We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan.
- A more detailed assessment of the risks would provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing and stochastic modeling.
- A detailed risk assessment is important for your Plan because the Plan assets are quickly diminishing.
- Investment Risk (the risk that returns will be different than expected)
If the actual return on market value was 6.75% every year, the insolvency is projected to occur in 2026, one year earlier than projected with the assumed 7.5% return.
- Contribution Risk (the risk that actual contributions will be different from projected contributions)
If contributions are 30% lower than projected, the insolvency is projected to occur in 2026.
- Longevity Risk (the risk that mortality experience will be different than expected)
- Other Demographic Risk (the risk that participant experience will be different than assumed)
Examples of this risk include:
 - Actual retirements occurring earlier or later than assumed.
 - More or less active participant turnover than assumed.
 - Return to covered employment of previously inactive participants.
- Maturity Measures

The risk associated with a pension plan increases as it becomes more mature, meaning that the actives represent a smaller portion of the liabilities of the plan. When this happens, there is a greater risk that fluctuations in the experience of the non-active participants or of the assets of the plan can result in large swings in the contribution requirements.

- Over the past ten years, the ratio of non-active participants to active participants has ranged from a low of 4.66 to a high of 6.93.
- As of December 31, 2017, the retired life actuarial accrued liability represents 69% of the total actuarial accrued liability. In addition, the actuarial accrued liability for inactive vested participants represents 19% of the total. The higher the non-active actuarial accrued liability is as a percent of the total liability, the greater the danger of volatility in results.
- Benefits and administrative expenses less contributions totaled \$9,923,864 as of December 31, 2017, 14% of the market value of assets. The Plan is dependent upon investment returns in order to pay benefits.

Withdrawal Liability

- As of December 31, 2017, the actuarial present value of vested plan benefits for withdrawal liability purposes is \$128,975,228.
- Reductions in accrued benefits or contribution surcharges for a plan in critical status (*Red Zone*) are disregarded in determining an employer's allocation of the UVB. The Trustees have adopted a method for calculating the UVB effective for withdrawals that occur on and after April 1, 2013. The method is based on the PBGC's Technical Update 10-3, which describes how to account for the effect of benefit reductions that are implemented as part of a Rehabilitation Plan ("Affected Benefits") when a pension plan is in critical status.
- As of December 31, 2017, a new Affected Benefits pool of \$14,141 was created and is include for this purpose.
- The \$5,213,596 decrease in the unfunded present value of vested benefits from the prior year is primarily due to changes in assumptions.

	December 31	
	2016	2017
1 Present value of vested benefits (PVVB) measured as of valuation date	\$133,700,629	\$128,975,228
2 Unamortized value of Affected Benefits pools	<u>0</u>	<u>14,141</u>
3 Total present value of vested benefits: 1 + 2	\$133,700,629	\$128,989,369
4 Market value of assets	<u>72,906,076</u>	<u>73,408,412</u>
5 Unfunded present value of vested benefits (UVB): 3 - 4 , not less than \$0	\$60,794,553	\$55,580,957

Withdrawal Liability Assumptions

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- Based on the procedure approved by the Trustees, the assumptions and methods used for the ongoing funding as of December 31, 2017 of the Plan (IRC Section 431) were used to determine the current year's unfunded present value of vested benefits for purposes of withdrawal liability. These assumptions and methods, which represent the actuary's best estimate for purposes of ongoing plan funding as of December 31, 2017 are described in *Section 4, Exhibit 8* of this report and are reasonable to determine withdrawal liability.

Interest	Same as used for plan funding as of January 1, 2018 (the corresponding interest rate as of a year earlier was used for the prior year's value)
Mortality	Same as used for plan funding as of January 1, 2018 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of January 1, 2018 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

Disclosure Requirements

Annual Funding Notice

- The actuarial information to be provided in the annual funding notice is shown in *Section 3, Exhibit G*.
- The value of plan benefits earned to date as of January 1, 2018 is \$130,796,579 using the long-term funding interest rate of 7.50%. As the actuarial value of assets is \$73,408,412, the Plan's funded percentage is 56.1%, compared to 55.2% in the prior year.

Current Liability

- The Plan's current liability as of January 1, 2018 is \$225,458,842 using an interest rate of 2.98%. As the market value of assets is \$73,408,412, the funded current liability percentage is 32.6%. This is required to be disclosed on the 2018 Schedule MB of IRS Form 5500 since it is less than 70%. Details are shown in *Section 4, Exhibit 3*.

Accounting Information

- The Financial Accounting Standards Board (FASB) requires determination of the present value of accumulated plan benefits - the single-sum value of the benefits, vested or not, earned by participants as of the valuation date. Additional details on the present value of the accumulated plan benefits can be found in *Section 4, Exhibit 2*.

Section 3: Supplementary Information

EXHIBIT A - TABLE OF PLAN COVERAGE

Category	Year Ended December 31		Change from Prior Year
	2016	2017	
Active participants in valuation:			
• Number	232	194	-16.4%
• Average age	49.1	48.7	-0.4
• Average pension credits	12.0	12.4	0.4
• Average contribution rate for upcoming year	\$70.20	\$82.26	17.2%
• Number with unknown age information	0	0	N/A
• Total active vested participants	184	155	-15.8%
Inactive participants with rights to a pension:			
• Number	595	600	0.8%
• Average age	53.5	53.9	0.4
• Average estimated monthly benefit	\$524	\$524	0.0%
• Beneficiaries with rights to deferred payments	1	0	-100.0%
Pensioners:			
• Number in pay status	599	618	3.2%
• Average age	72.7	73.2	0.5
• Average monthly benefit	\$1,252	\$1,229	-1.8%
• Number of alternate payees in pay status	0	1	N/A
Beneficiaries:			
• Number in pay status	123	126	2.4%
• Average age	75.9	76.5	0.6
• Average monthly benefit	\$506	\$553	9.3%
Total Participants	1,550	1,538	-0.8%

EXHIBIT B - PARTICIPANT POPULATION

Year Ended December 31	Active Participants	Inactive Vested Participants	Pensioners and Beneficiaries	Ratio of Non-Actives to Actives
2008	329	902	630	4.66
2009	276	849	632	5.37
2010	273	834	651	5.44
2011	257	812	677	5.79
2012	247	789	694	6.00
2013	245	772	708	6.04
2014	258	610	723	5.17
2015	240	613	713	5.53
2016	232	596	722	5.68
2017	194	600	744	6.93

EXHIBIT C - EMPLOYMENT HISTORY

The chart below shows the employment history for active participants with a weekly contribution rate.

Year Ended December 31	Total Weeks		Active Participants		Average Weeks	
	Number	Percent Change	Number	Percent Change	Number	Percent Change
2014	10,117	--	202	--	50.1	--
2015	9,439	-6.7%	185	-8.4%	51.0	1.8%
2016	8,910	-5.6%	179	-3.2%	49.8	-2.4%
2017	7,064	-20.7%	138	-22.9%	51.2	2.8%
Four-year average weeks:					50.5	

EXHIBIT D - PROGRESS OF PENSION ROLLS OVER THE PAST FOUR YEARS

IN PAY STATUS AT YEAR END

Year	Number	Average Age	Average Amount	Terminations ¹	Additions ²
2014	616	72.3	\$1,201	13	27
2015	607	72.8	1,211	24	15
2016	599	72.7	1,252	41	33
2017	618	73.2	1,229	25	44

¹ Terminations include pensioners who died or were suspended during the prior plan year.

² Additions to the pension rolls include new pensions awarded, pensioners previously not reported, and suspended pensioners who have been reinstated.

EXHIBIT E - SUMMARY STATEMENT OF INCOME AND EXPENSES ON AN ACTUARIAL BASIS

	Year Ended December 31, 2016	Year Ended December 31, 2017
Contribution income	\$906,329	\$856,290
Investment income:		
• Expected investment income	\$5,531,949	\$5,215,880
• Adjustment toward market value	<u>-118,418</u>	<u>3,191,215</u>
• <i>Net Investment income</i>	5,413,531	8,407,095
<i>Other income</i>	171	4,112
Total income available for benefits	\$6,320,031	\$9,267,497
Less benefit payments and expenses:		
• Pension benefits	-\$9,510,339	-\$9,953,463
• Administrative expenses	<u>-708,739</u>	<u>-826,691</u>
<i>Total benefit payments and expenses</i>	<i>-\$10,219,078</i>	<i>-\$10,780,154</i>
Change in reserve for future benefits	-\$3,899,047	-\$1,512,657
Net assets at market value	\$72,906,076	\$73,408,412
Net assets at actuarial value	\$74,921,069	\$73,408,412

EXHIBIT F - INVESTMENT RETURN – MARKET VALUE

Year Ended December 31	Market Value Investment Return	
	Amount	Percent
2008	-\$13,360,834	-14.76%
2009	9,287,049	13.17%
2010	10,488,844	14.41%
2011	2,012,274	2.65%
2012	7,509,775	10.72%
2013	17,636,735	25.47%
2014	8,546,988	11.00%
2015	1,634,370	2.12%
2016	7,428,524	10.65%
2017	10,422,088	15.43%
Total	\$61,605,813	
Most recent five-year average return:		12.64%
Ten-year average return:		8.31%

EXHIBIT G - ANNUAL FUNDING NOTICE FOR PLAN YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018

	2018 Plan Year	2017 Plan Year	2016 Plan Year
Actuarial valuation date	January 1, 2018	January 1, 2017	January 1, 2016
Funded percentage	56.1%	55.2%	58.8%
Value of assets	\$73,408,412	\$74,921,069	\$78,820,116
Value of liabilities	130,796,579	135,665,139	134,159,696
Fair market value of assets as of plan year end	Not available	73,408,412	72,906,076

Critical or Endangered Status

The Plan was in critical and declining status in the plan year because there was a funding deficiency in the Funding Standard Account and insolvency was projected within 15 years as of January 1, 2018. The Trustees adopted a Rehabilitation Plan that is to forestall insolvency.

EXHIBIT H - FUNDING STANDARD ACCOUNT

- ERISA imposes a minimum funding standard that requires the Plan to maintain an FSA. The accumulation of contributions in excess of the minimum required contributions is called the FSA credit balance. If actual contributions fall short on a cumulative basis, a funding deficiency has occurred. For a plan that is in critical status under PPA'06, employers will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations in accordance with the Rehabilitation Plan developed by the Trustees and the negotiated bargaining agreements reflect that Rehabilitation Plan.
- The FSA is charged with the normal cost and the amortization of increases or decreases in the unfunded actuarial accrued liability due to plan amendments, experience gains or losses, and changes in actuarial assumptions and funding methods. The FSA is credited with employer contributions and withdrawal liability payments. All items, including the prior credit balance or deficiency, are adjusted with interest at the actuarially assumed rate.
- Increases or decreases in the unfunded actuarial accrued liability are amortized over 15 years except that short-term benefits, such as 13th checks, are amortized over the scheduled payout period.

FSA FOR THE YEAR ENDED DECEMBER 31, 2017

Charges			Credits		
1	Prior year funding deficiency	\$18,163,727	6	Prior year credit balance	\$0
2	Normal cost, including administrative expenses	1,335,201	7	Employer contributions	856,290
3	Total amortization charges	6,233,117	8	Total amortization credits	1,093,136
4	Interest to end of the year	<u>1,929,903</u>	9	Interest to end of the year	111,420
5	Total charges	\$27,661,948	10	Full-funding limitation credit	0
			11	Total credits	\$2,060,846
				Credit balance (Funding deficiency):	<u>-\$25,601,102</u>
				11 - 5	

EXHIBIT I - MAXIMUM DEDUCTIBLE CONTRIBUTION

- Employers that contribute to defined benefit pension plans are allowed a current deduction for payments to such plans. There are various measures of a plan's funded level that are considered in the development of the maximum deductible contribution amount.
- One of the limits is the excess of 140% of "current liability" over assets. "Current liability" is one measure of the actuarial present value of all benefits earned by the participants as of the valuation date. This limit is significantly higher than the current contribution level.
- The Trustees should review the interpretation and applicability of all laws and regulations concerning any issues as to the deductibility of contribution amounts with Fund Counsel.

1	Normal cost, including administrative expenses	\$1,136,523
2	Amortization of unfunded actuarial accrued liability	7,817,575
3	Preliminary maximum deductible contribution: 1 + 2 , with interest to the end of the plan year	\$9,625,655
4	Full-funding limitation (FFL)	133,374,997
5	Preliminary maximum deductible contribution, adjusted for FFL: lesser of 3 and 4	9,625,655
6	Current liability for maximum deductible contribution, projected to the end of the plan year	222,613,931
7	Actuarial value of assets, projected to the end of the plan year	66,977,541
8	Excess of 140% of current liability over projected assets at end of plan year: [140% of (6)] - (7) , not less than zero	244,681,963
9	End of year minimum required contribution	33,495,224
	Maximum deductible contribution: greatest of 5, 8, and 9	\$244,681,963

EXHIBIT J - PENSION PROTECTION ACT OF 2006

PPA'06 Zone Status

- Based on projections of the credit balance in the FSA, the funded percentage, and cash flow sufficiency tests, plans are categorized in one of three “zones”: critical status, endangered status, or neither.
- The funded percentage is determined using the actuarial value of assets and the present value of benefits earned to date, based on the actuary’s best estimate assumptions.

Critical Status (Red Zone)

A plan is classified as being in critical status (the *Red Zone*) if:

- The funded percentage is less than 65%, and either there is a projected FSA deficiency within five years or the plan is projected to be unable to pay benefits within seven years, or
- There is a projected FSA deficiency within four years, or
- There is a projected inability to pay benefits within five years, or
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the value of the current year’s benefit accruals plus interest on existing unfunded accrued benefit liabilities, and there is a projected FSA deficiency within five years, or
- As permitted by the Multiemployer Pension Reform Act of 2014, the plan is projected to be in the *Red Zone* within the next five years and the plan sponsor elects to be in critical status.

A critical status plan is further classified as being in critical and declining status if:

- The ratio of inactives to actives is at least 2 to 1, and there is an inability to pay benefits projected within 20 years, or
- The funded percentage is less than 80%, and there is an inability to pay benefits projected within 20 years, or
- There is an inability to pay benefits projected within 15 years.

Any amortization extensions are ignored for testing initial entry into the *Red Zone*.

The Trustees are required to adopt a formal Rehabilitation Plan, designed to allow the plan to emerge from critical status by the end of the rehabilitation period. If they determine that such emergence is not reasonable, the Rehabilitation Plan must be designed to emerge as of a later time or to forestall possible insolvency.

Trustees of *Red Zone* plans have tools, such as the ability to reduce or eliminate early retirement subsidies, to remedy the situation. Accelerated forms of benefit payment (such as lump sums) are prohibited. However, unless the plan is critical and declining, Trustees may not reduce benefits of participants who retired before being notified of the plan’s critical status (other than rolling back recent benefit increases) or alter core retirement benefits payable at normal retirement age.

Endangered Status <i>(Yellow Zone)</i>	<p>A plan not in critical status (<i>Red Zone</i>) is classified as being in endangered status (the <i>Yellow Zone</i>) if:</p> <ul style="list-style-type: none"> • The funded percentage is less than 80%, or • There is a projected FSA deficiency within seven years. <p>A plan that has both of the endangered conditions present is classified as seriously endangered.</p> <p>Trustees of a plan that was in the <i>Green Zone</i> in the prior year can elect not to enter the <i>Yellow Zone</i> in the current year (although otherwise required to do so) if the plan's current provisions would be sufficient (with no further action) to allow the plan to emerge from the <i>Yellow Zone</i> within 10 years.</p> <p>The Trustees are required to adopt a formal Funding Improvement Plan, designed to improve the current funded percentage, and avoid a funding deficiency as of the emergence date.</p>
Green Zone	<p>A plan not in critical status (the <i>Red Zone</i>) nor in endangered status (the <i>Yellow Zone</i>) is classified as being in the <i>Green Zone</i>.</p>
Early Election of Critical Status	<p>Trustees of a <i>Green</i> or <i>Yellow Zone</i> plan that is projected to enter the <i>Red Zone</i> within the next five years must elect whether or not to enter the <i>Red Zone</i> for the current year.</p>

Section 4: Certificate of Actuarial Valuation

FEBRUARY 19, 2019

CERTIFICATE OF ACTUARIAL VALUATION

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial valuation of the Local 810 Affiliated Pension Plan as of January 1, 2018 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

The valuation is based on the assumption that the Plan is qualified as a multiemployer plan for the year and on information supplied by the auditor with respect to contributions and assets and reliance on the Plan Administrator with respect to the participant data. Segal Consulting does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based this report and we have no reason to believe there are facts or circumstances that would affect the validity of these results. Adjustments for incomplete or apparently inconsistent data were made as described in the attached *Exhibit 8*.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial valuation is complete and accurate, except as noted in *Exhibit 1*. Each prescribed assumption for the determination of Current Liability 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.



 Joel R. Leary, ASA, MAIA, FCA
 Vice President & Actuary
 Enrolled Actuary No. 17-06166

EXHIBIT 1 - SUMMARY OF ACTUARIAL VALUATION RESULTS

The valuation was made with respect to the following data supplied to us by the Plan Administrator:

Pensioners as of the valuation date (including 126 beneficiaries in pay status)		744
Participants inactive during year ended December 31, 2017 with vested rights (including three participants with unknown age)		600
Participants active during the year ended December 31, 2017		194
• Fully vested	155	
• Not vested	39	
Total participants		1,538

The actuarial factors as of the valuation date are as follows:

Normal cost, including administrative expenses		\$1,136,523
Actuarial present value of projected benefits		133,358,944
Present value of future normal costs		2,265,530
Actuarial accrued liability		131,093,414
• Pensioners and beneficiaries	\$90,012,825	
• Inactive participants with vested rights	24,571,475	
• Active participants	16,509,114	
Actuarial value of assets (\$73,408,412 at market value as reported by Buchbinder Tunick & Company LLP)		\$73,408,412
Unfunded actuarial accrued liability		57,685,002

EXHIBIT 2 - ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits calculated in accordance with FASB ASC 960 is shown below as of January 1, 2017 and as of January 1, 2018. In addition, the factors that affected the change between the two dates follow.

	Benefit Information Date	
	January 1, 2017	January 1, 2018
Actuarial present value of vested accumulated plan benefits:		
• Participants currently receiving payments	\$94,156,208	\$90,012,825
• Other vested benefits	<u>39,577,407</u>	<u>39,022,274</u>
• Total vested benefits	\$133,733,615	\$129,035,099
Actuarial present value of non-vested accumulated plan benefits	1,931,524	1,761,480
Total actuarial present value of accumulated plan benefits	\$135,665,139	\$130,796,579

Factors	Change in Actuarial Present Value of Accumulated Plan Benefits
Plan amendments	\$2,338
Benefits accumulated, net experience gain or loss, changes in data	-687,257
Benefits paid	-9,953,463
Changes in actuarial assumptions	-4,000,704
Interest	9,770,526
Total	-\$4,868,560

EXHIBIT 3 - CURRENT LIABILITY

The table below presents the current liability for the Plan Year beginning January 1, 2018.

Item ¹	Amount
Retired participants and beneficiaries receiving payments	\$138,320,575
Inactive vested participants	49,320,721
Active participants	
• Non-vested benefits	\$4,469,981
• Vested benefits	<u>33,347,565</u>
• <i>Total active</i>	\$37,817,546
Total	\$225,458,842
Expected increase in current liability due to benefits accruing during the plan year	\$1,198,214
Expected release from current liability for the plan year	10,625,984
Expected plan disbursements for the plan year, including administrative expenses of \$850,000	11,475,984
Current value of assets	\$73,408,412
Percentage funded for Schedule MB	32.6%

¹ The actuarial assumptions used to calculate these values are shown in Exhibit 8.

EXHIBIT 4 - INFORMATION ON PLAN STATUS AS OF JANUARY 1, 2018

Plan status (as certified on March 30, 2018, for the 2018 zone certification)	<i>"Critical and Declining"</i>
Scheduled progress (as certified on March 30, 2018, for the 2018 zone certification)	Yes
Actuarial value of assets for FSA	\$73,408,412
Accrued liability under unit credit cost method	130,796,579
Funded percentage for monitoring plan's status	56.1%
Reduction in unit credit accrued liability benefits since the prior valuation date resulting from the reduction in adjustable benefits	\$14,792
Year in which insolvency is expected	2027

EXHIBIT 5 - SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

(SCHEDULE MB, LINE 8b(1))

Plan Year	Expected Annual Benefit Payments ¹
2018	\$10,609,861
2019	10,618,999
2020	10,663,030
2021	10,726,960
2022	10,732,737
2023	10,780,041
2024	10,766,358
2025	10,755,406
2026	10,835,103
2027	10,774,645

¹ Assuming as of the valuation date:

- no additional accruals,
- experience is in line with valuation assumptions, and
- no new entrants are covered by the plan.

EXHIBIT 6 - SCHEDULE OF ACTIVE PARTICIPANT DATA

(SCHEDULE MB, LINE 8b(2))

The participant data is for the year ended December 31, 2017.

Age	Total	Pension Credits						
		Less than 5	5-9	10-14	15 - 19	20 - 24	25 - 29	30 - 34
Under 25	3	3	–	–	–	–	–	–
25 - 29	13	8	4	1	–	–	–	–
30 - 34	16	10	5	1	–	–	–	–
35 - 39	11	2	4	4	1	–	–	–
40 - 44	25	5	7	5	5	3	–	–
45 - 49	21	2	6	3	6	1	1	2
50 - 54	38	4	6	4	9	6	9	–
55 - 59	41	1	6	8	17	7	2	–
60 - 64	18	1	6	3	5	1	–	2
65 - 69	5	2	–	–	2	1	–	–
70 & over	3	1	–	1	1	–	–	–
Total	194	39	44	30	46	19	12	4

EXHIBIT 7 - FUNDING STANDARD ACCOUNT

The table below presents the FSA for the Plan Year ending December 31, 2018.

Charges			Credits		
1	Prior year funding deficiency	\$25,601,102	6	Prior year credit balance	\$0
2	Normal cost, including administrative expenses	1,136,523	7	Amortization credits	1,819,372
3	Amortization charges	6,240,095	8	Interest on 6 and 7	136,453
4	Interest on 1, 2 and 3	2,473,329	9	Full-funding limitation credit	0
5	Total charges	\$35,451,049	10	Total credits	\$1,955,825
Minimum contribution with interest required to avoid a funding deficiency: 5 - 10 , not less than zero					\$33,495,224

Full Funding Limitation (FFL) and Credits	
ERISA FFL (accrued liability FFL)	\$63,233,139
RPA'94 override (90% current liability FFL)	133,374,997
FFL credit	0

EXHIBIT 7 - FUNDING STANDARD ACCOUNT (CONTINUED)**Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)**

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Combined charges	01/01/2012	\$3,247,522	9	\$22,269,242
Actuarial loss	01/01/2013	322,640	10	2,380,727
Plan amendment	01/01/2015	27,730	12	230,584
Actuarial loss	01/01/2015	496,456	12	4,128,246
Change in assumptions	01/01/2015	1,266,955	12	10,535,271
Plan amendment	01/01/2016	13,619	13	118,970
Actuarial loss	01/01/2016	790,850	13	6,908,298
Plan amendment	01/01/2017	14,208	14	129,661
Actuarial loss	01/01/2017	53,137	14	484,923
Plan amendment	01/01/2018	6,978	15	66,220
Total		\$6,240,095		\$47,252,142

EXHIBIT 7 - FUNDING STANDARD ACCOUNT (*CONTINUED*)

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan amendment	01/01/2013	\$658,778	10	\$4,861,045
Actuarial gain	01/01/2014	434,357	11	3,415,822
Actuarial gain	01/01/2018	302,689	15	2,872,259
Change in assumptions	01/01/2018	421,989	15	4,004,323
Plan amendment	01/01/2018	1,559	15	14,793
Total		\$1,819,372		\$15,168,242

EXHIBIT 8 - STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

(SCHEDULE MB, LINE 6)

Mortality Rates	<p><i>Healthy:</i> RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006</p> <p><i>Disabled:</i> RP-2006 Disabled Retiree Mortality Table with generational projection from 2006 using Scale MP-2014 from 2014</p> <p>The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior years' assumption over the past several years.</p>
------------------------	--

Termination Rates

	Rate (%)						
	Mortality ¹			Withdrawal ²			
				Years of Service			
Age	Male	Female	Disability	Less than 2 years	2 - 4 years	5 - 9 years	10 years or more
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Retirement Rates for Active Participants		Age	Annual Retirement Rates*
		55 – 64	10%
		65	25%
		66 – 69	35%
		70 and older	100%
<p><i>* 25% for first year of eligibility for the 30-year Retirement Pension.</i></p> <p>The retirement rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>			
Description of Weighted Average Retirement Age	Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2018 actuarial valuation.		
Retirement Age for Inactive Vested Participants	<p>65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service.</p> <p>The retirement age for inactive vested participants was based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>		
Future Service Accruals	<p>One year of pension service per year.</p> <p>The future service accruals were based on current demographic data and estimated future experience and professional judgment.</p>		
Salary Scale	<p>3.0% per year for participants with wage-based contributions, including a 2% annual inflation component.</p> <p>The salary scale was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual salary increases over the past several years.</p>		
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.		

Inactive Vested Load for Missing Participants	<p>\$4,000,000 in inactive vested liability for assumed missing participants.</p> <p>The load on inactive vested liability was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, the increase in liability from new retirees not previously reported was observed over the past several years.</p>
Definition of Active Participants	Active participants are defined as those with at least one month of credited service in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Females 3 years younger than males.
Benefit Election	<p>27% participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.</p> <p>The benefit elections were based on current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Eligibility for Delayed Retirement Factors	Inactive vested participants after attaining age 65
Net Investment Return	<p>7.50%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$850,000 for the year beginning January 1, 2018 (equivalent to \$817,523 payable at the beginning of the year)</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	The market value of assets less unrecognized return from 2008. Unrecognized return is equal to the difference between the actual market return and the projected market return, and is recognized over a 10-year period for the year ended December 31, 2008 loss.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit 9.
Current Liability Assumptions	<p><i>Interest:</i> 2.98%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables generationally from 2006 using Scale MP-2016</p>

Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g): 12.0%, for the Plan Year ending December 31, 2017</i></p> <p><i>On current (market) value of assets (Schedule MB, line 6h): 15.3%, for the Plan Year ending December 31, 2017</i></p>										
FSA Contribution Timing (Schedule MB, line 3a)	<p>Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.</p>										
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 3.05% to 2.98% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(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.</p> <p>Based on past experience and future expectations, the following assumptions were revised:</p> <ul style="list-style-type: none"> ➤ The administrative expenses were revised from \$725,000 to \$850,000 ➤ Mortality for healthy lives, previously the RP-2014 Employee and Healthy Annuitant Mortality Tables with generational projections from 2014 using Scale MP-2014. ➤ Mortality for disabled lives, previously 90% of the RP-2014 Disabled Retiree Mortality Table with generational projections from 2014 using Scale MP-2014. ➤ Retirement rates for active participants, previously: <table border="1" data-bbox="676 834 1381 1097"> <thead> <tr> <th>Age</th><th>Annual Retirement Rates¹</th></tr> </thead> <tbody> <tr> <td>55 – 64</td><td>10%</td></tr> <tr> <td>65</td><td>25%</td></tr> <tr> <td>66 – 69</td><td>35%</td></tr> <tr> <td>70 and older</td><td>100%</td></tr> </tbody> </table> <p>¹ 25% for first year of eligibility for the 30-year Retirement Pension.</p> <p>33% of participants are assumed to elect the 75% participant and spouse form of payment.</p> <ul style="list-style-type: none"> ➤ Benefit election, previously: Married participants are assumed to elect the 50% joint and survivor form of payment and non-married participants are assumed to elect the life annuity with 36 months guaranteed. ➤ Load for missing participants, previously none. 	Age	Annual Retirement Rates ¹	55 – 64	10%	65	25%	66 – 69	35%	70 and older	100%
Age	Annual Retirement Rates ¹										
55 – 64	10%										
65	25%										
66 – 69	35%										
70 and older	100%										

EXHIBIT 9 - SUMMARY OF PLAN PROVISIONS

(SCHEDULE MB, LINE 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Normal Retirement (not available for participants subject to Default Schedule)	
30-Year Retirement Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 60 • <i>Service Requirement:</i> 30 years of Pension Service
25-Year Retirement Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> 25 years of Pension Service • <i>Amount*:</i> The weighted average "benefit multiplier" times the average weekly contribution rate. The average weekly contribution rate is based on the highest consecutive five years over the ten year period prior to the participant's ceasing to be an active participant. The weighted average "benefit multiplier" is based on the highest 25 years and benefit multipliers of \$45 for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.
Reduced Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> 15 years of Pension Service • <i>Amount*:</i> For participants subject to the Preferred Schedule, Normal pension monthly amount prorated for years of Pension Service less than 25. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 25 years of Pension Service.

* For employees who became participants in the Plan on or after January 1, 2011, the maximum monthly benefit amount is \$6,000.

Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 15 years of Pension Service • <i>Amount:</i> Reduced pension accrued reduced by 6% for each year of age less than 65. The monthly amount is unreduced for Winthrop-University Hospital participants who have 20 or more years of Pension Service and were participant before January 1, 2011.
Disability (not available for participants subject to Default Schedule)	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 20 years of Pension Service • <i>Amount:</i> Reduced pension accrued reduced by 3% for each year of age less than 65
Vested Deferred	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> For participants subject to Preferred Schedule, Normal pension accrued multiplied by 3% by years of Pension Service. If retiring on an Early vested pension, the benefit is further reduced by 6% for each year of age less than 65. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 33 1/3 years of Pension Service. • <i>Normal Retirement Age:</i> 65
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> If married, 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. The spouse's benefit is deferred to the participant's earliest retirement date. If not married and participant was not subject to the Default Schedule, 36 months of the benefit participant would have received had he or she retired the day before he or she died. The survivor's benefit is payable immediately with reduction for early payment. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	<p>If married, pension benefits are paid in the form of an unreduced 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, and participant is subject to the Default schedule, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee (with 36 guaranteed monthly payments if participant is not subject to the Default Schedule) or in any other available optional form elected by the employee in an actuarially equivalent amount.</p>

Optional Forms of Benefits	75% Participant and Spouse Annuity
Participation	Immediately
Pension Service	One year of Pension Service for each calendar year in which at least 7 months of employer contributions are required
Vesting Service	One year of Vesting Service for each credit year in which the employee works 1,000 hours.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation. However, changes in contribution rates resulted in changes in projected benefit levels.

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Local 810 Affiliated Pension Plan

Actuarial Valuation and Review as of January 1, 2019

This report has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety. The measurements shown in this actuarial valuation may not be applicable for other purposes.



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February 24, 2020

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

We are pleased to submit the Actuarial Valuation and Review as of January 1, 2019. It establishes the funding requirements for the current year and analyzes the preceding year's experience. It also summarizes the actuarial data and includes the actuarial information that is required to be filed with Form 5500 to federal government agencies.

The census information upon which our calculations were based was prepared by the Fund Office, under the direction of Lorraine Buonacore. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Joel R. Leary, ASA, MAAA, FCA, Enrolled Actuary.

We look forward to reviewing this report with you at your next meeting and to answering any questions you may have.

Sincerely,

Segal Consulting, a Member of The Segal Group

By:

Alan Sofge
Vice President

Jeremy Kleiman
Senior Associate Benefits Consultant

cc: Fund Administrator
Fund Counsel
Fund Auditor

Benefits, Compensation and HR Consulting. Member of The Segal Group. Offices throughout the United States and Canada

Table of Contents

Local 810 Affiliated Pension Plan Actuarial Valuation and Review as of January 1, 2019

Section 1: Actuarial Valuation Summary

Summary of Key Valuation Results	8
Comparison of Funded Percentages	9
A. Developments Since Last Valuation.....	10
B. Funded Percentage and Funding Standard Account.....	10
C. Solvency Projections	11
D. Funding Concerns and Risk	11
E. Withdrawal Liability	12

Section 2: Actuarial Valuation Results

Participant Information	13
Financial Information.....	18
Actuarial Experience	21
Actuarial Assumptions.....	23
Plan Provisions	23
Contribution Rate Changes.....	23
Pension Protection Act of 2006.....	24
Funding Standard Account (FSA).....	25
Solvency Projection.....	27
Funding Concerns.....	28
Risk	28
Withdrawal Liability	30

Section 3: Supplementary Information






Exhibit A – Table of Plan Coverage.....	32
Exhibit B – Participant Population.....	33
Exhibit C – Employment History	34
Exhibit D – New Pension Awards	35
Exhibit E – Progress of Pension Rolls Over the Past Five Years.....	36
Exhibit F – Summary Statement of Income and Expenses on an Actuarial Basis.....	37
Exhibit G – Investment Return – Actuarial Value vs. Market Value	38
Exhibit H – Annual Funding Notice for Plan Year Beginning January 1, 2019 and Ending December 31, 2019	39
Exhibit I – Funding Standard Account	40
Exhibit J – Maximum Deductible Contribution	41
Exhibit K – Pension Protection Act of 2006	42

Section 4: Certificate of Actuarial Valuation

Certificate of Actuarial Valuation.....	44
Exhibit 1 – Summary of Actuarial Valuation Results	45
Exhibit 2 – Actuarial Present Value of Accumulated Plan Benefits	46
Exhibit 3 – Current Liability	47
Exhibit 4 – Information on Plan Status as of January 1, 2019.....	48
Exhibit 5 – Schedule of Projection of Expected Benefit Payments	49
Exhibit 6 – Schedule of Active Participant Data	50
Exhibit 7 – Funding Standard Account	51
Exhibit 8 – Statement of Actuarial Assumptions/Methods.....	54
Exhibit 9 - Summary of Plan Provisions.....	59

Introduction

There are several ways of evaluating funding adequacy for a pension plan. In monitoring the Plan's financial position, the Trustees should keep in mind all of these concepts.

	Funding Standard Account	The ERISA Funding Standard Account (FSA) measures the cumulative difference between actual contributions and the minimum required contributions. If actual contributions exceed the minimum required contributions, the excess is called the credit balance. If actual contributions fall short of the minimum required contributions, a funding deficiency occurs.
	Zone Information	The Pension Protection Act of 2006 (PPA'06) called on plan sponsors to actively monitor the projected FSA credit balance, the funded percentage (the ratio of the actuarial value of assets to the present value of benefits earned to date) and cash flow sufficiency. Based on these measures, plans are then categorized as critical (<i>Red Zone</i>), endangered (<i>Yellow Zone</i>), or neither (<i>Green Zone</i>). The Multiemployer Pension Reform Act of 2014 (MPRA), among other things, made the zone provisions permanent.
	Solvency Projections	Pension plan funding anticipates that, over the long term, both contributions and investment earnings will be needed to cover benefit payments and expenses. To the extent that contributions are less than benefit payments, investment earnings and fund assets will be needed to cover the shortfall. In some situations, a plan may be faced with insufficient assets to cover its current obligations and may need assistance from the Pension Benefit Guaranty Corporation (PBGC). MPRA provides options for some plans facing insolvency.
	Scheduled Cost	The Scheduled Cost is an annual amount based on benefit levels and assets that allows a comparison to current contribution levels, given the expectation of a continuing Plan. Since the Plan is operating under a Rehabilitation Plan intended to forestall insolvency, this report does not contain a long-term Scheduled Cost measure.
	Withdrawal Liability	ERISA provides for assessment of withdrawal liability to employers who withdraw from a multiemployer plan based on unfunded vested benefit liabilities.

Important Information about Actuarial Valuations

An actuarial valuation is a budgeting tool with respect to the financing of future uncertain obligations of a pension plan. As such, it will never forecast the precise future contribution requirements or the precise future stream of benefit payments. In any event, the actual cost of the plan will be determined by the benefits and expenses paid, not by the actuarial valuation.

In order to prepare a valuation, Segal Consulting (“Segal”) relies on a number of input items. These include:



Plan Provisions

Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even where they appear precise, outside factors may change how they operate. It is important for the Trustees to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our report to confirm that Segal has correctly interpreted the plan of benefits.



Participant Information

An actuarial valuation for a plan is based on data provided to the actuary by the plan. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. For most plans, it is not possible nor desirable to take a snapshot of the actual workforce on the valuation date. It is not necessary to have perfect data for an actuarial valuation. The uncertainties in other factors are such that even perfect data does not produce a “perfect” result. Notwithstanding the above, it is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.



Financial Information

Part of the cost of a plan will be paid from existing assets – the balance will need to come from future contributions and investment income. The valuation is based on the asset values as of the valuation date, typically reported by the auditor. A snapshot as of a single date may not be an appropriate value for determining a single year’s contribution requirement, especially in volatile markets. Plan sponsors often use an “actuarial value of assets” that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.



Actuarial Assumptions

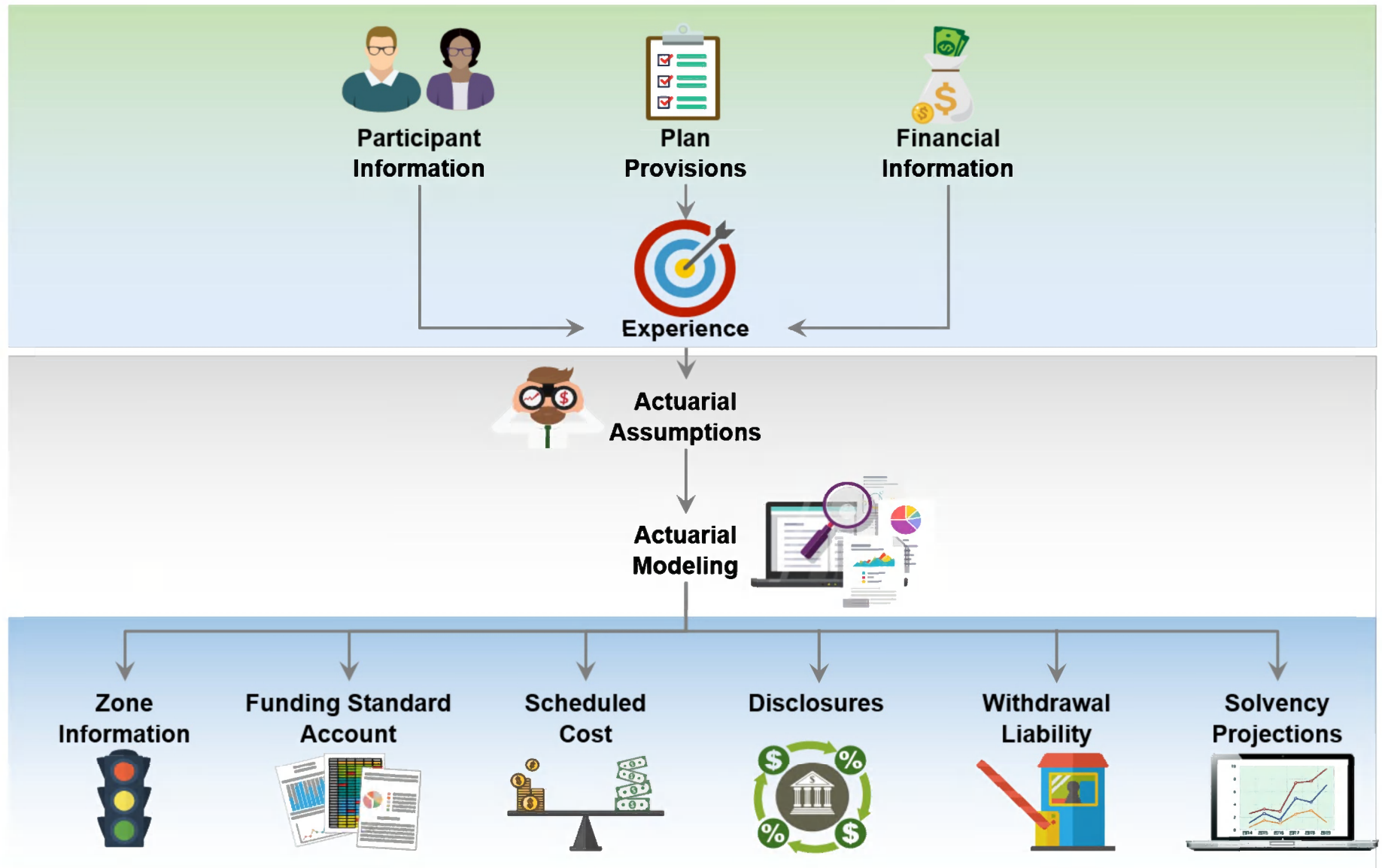
In preparing an actuarial valuation, Segal starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan’s benefits for each of those events. The forecasted benefits are then discounted to a present value, typically based on an estimate of the rate of return that will be achieved on the plan’s assets. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions, and the results may vary materially based on which assumptions the actuary selects within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results. In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.

Given the above, the user of Segal's actuarial valuation (or other actuarial calculations) needs to keep the following in mind:

- The actuarial valuation is prepared for use by the Trustees. It includes information for compliance with federal filing requirements and for the plan's auditor. Segal is not responsible for the use or misuse of its report, particularly by any other party.
- An actuarial valuation is a measurement at a specific date — it is not a prediction of a plan's future financial condition. Accordingly, Segal did not perform an analysis of the potential range of financial measurements, except where otherwise noted.
- Critical events for a plan include, but are not limited to, decisions about changes in benefits and contributions. The basis for such decisions needs to consider many factors such as the risk of changes in employment levels and investment losses, not just the current valuation results.
- ERISA requires a plan's enrolled actuary to provide a statement in the plan's annual report disclosing any event or trend that the actuary has not taken into account, if, to the best of the actuary's knowledge, such an event or trend may require a material increase in plan costs or required contribution rates. If the Trustees are aware of any event that was not considered in this valuation and that may materially increase the cost of the Plan, they must advise Segal, so that an appropriate statement can be included.
- Segal does not provide investment, legal, accounting, or tax advice. This valuation is based on Segal's understanding of applicable guidance in these areas and of the plan's provisions, but they may be subject to alternative interpretations. The Trustees should look to their other advisors for expertise in these areas.
- While Segal maintains extensive quality assurance procedures, an actuarial valuation involves complex computer models and numerous inputs. In the event that an inaccuracy is discovered after presentation of Segal's valuation, Segal may revise that valuation or make an appropriate adjustment in the next valuation.
- Segal's report shall be deemed to be final and accepted by the Trustees upon delivery and review. Trustees should notify Segal immediately of any questions or concerns about the final content.

As Segal Consulting has no discretionary authority with respect to the management of assets of the Plan, it is not a fiduciary in its capacity as actuaries and consultants with respect to the Plan.

ACTUARIAL VALUATION OVERVIEW



Section 1: Actuarial Valuation Summary

Summary of Key Valuation Results

		2018	2019
Certified Zone Status		Critical and Declining	Critical and Declining
Demographic Data:	<ul style="list-style-type: none"> Number of active participants Number of inactive participants with vested rights Number of retired participants and beneficiaries 	194 600 744	177 590 753
Assets:	<ul style="list-style-type: none"> Market value of assets (MVA) Actuarial value of assets (AVA) AVA as a percent of MVA 	\$73,408,412 73,408,412 100.0%	\$62,892,951 62,892,951 100.0%
Cash Flow:	<ul style="list-style-type: none"> Projected employer contributions Actual contributions including withdrawal liability payments Projected benefit payments and expenses Insolvency projected in Plan Year beginning 	\$829,800 886,959 11,495,884 2027	\$887,138 -- 11,600,757 2026
Statutory Funding Information:	<ul style="list-style-type: none"> Minimum required contribution Maximum deductible contribution Annual Funding Notice percentage FSA deficiency at beginning of year 	\$33,495,224 244,681,963 56.1% 26,601,102	\$41,808,471 250,324,697 47.7% 32,577,776
Cost Elements on an FSA Cost Basis:	<ul style="list-style-type: none"> Normal cost, including administrative expenses Actuarial accrued liability Unfunded actuarial accrued liability (based on AVA) 	\$1,136,523 131,093,414 \$57,685,002	\$1,155,175 132,210,922 \$69,317,971
Withdrawal Liability:¹	<ul style="list-style-type: none"> Present value of vested benefits Unfunded present value of vested benefits (based on MVA) 	128,989,369 55,580,957	130,098,776 67,205,825

¹ Using the assumptions described in *Section 2: Withdrawal Liability Assumptions*.

Comparison of Funded Percentages

	Funded Percentages as of January 1		2019	
	2018	2019	Liabilities	Assets
1. Present Value of Future Benefits	55.0%	46.4%	\$135,543,949	\$62,892,951
2. Actuarial Accrued Liability	56.0%	47.6%	132,254,332	62,892,951
3. PPA'06 Liability and Annual Funding Notice	56.1%	47.7%	131,949,244	62,892,951
4. Accumulated Benefits Liability	56.1%	47.7%	131,949,244	62,892,951
5. Withdrawal Liability	56.9%	48.3%	130,098,776	62,892,951
6. Current Liability	32.6%	28.4%	221,333,019	62,892,951

Notes:

1. The value of benefits earned through the valuation date (accrued benefits) plus the value of benefits projected to be earned in the future for current participants. Used to develop the actuarial accrued liability, based on the long-term funding investment return assumption of 7.50% and the actuarial value of assets. The funded percentage using market value of assets is 55.0% for 2018 and 46.4% for 2019.
2. The portion of the present value of future benefits allocated by the actuarial cost method to years prior to the valuation date, based on the long-term funding investment return assumption of 7.50% and the actuarial value of assets. The funded percentage using market value of assets is 56.0% for 2018 and 47.6% for 2019.
3. The present value of benefits earned through the valuation date (accrued benefits) defined by PPA'06, based on the long-term funding investment return assumption of 7.50% and compared to the actuarial value of assets.
4. The present value of accrued benefits for disclosure in the audited financial statements, based on the long-term funding investment return assumption of 7.50%, and compared to the market value of assets.
5. The present value of vested benefits for withdrawal liability purposes based on the funding assumptions described in *Section 2: Withdrawal Liability Assumptions* and compared to the market actuarial value of assets.
6. The present value of accrued benefits based on a government-prescribed mortality table and investment return assumption of 2.98% for 2018 and 3.06% for 2019, and compared to the market value of assets. Used to develop the maximum tax-deductible contribution and shown on the Schedule MB if less than 70%.

Disclosure: These measurements are not necessarily appropriate for assessing the sufficiency of Plan assets to cover the estimated cost of settling the Plan's benefit obligations or the need for or the amount of future contributions.

This January 1, 2019 actuarial valuation report is based on financial and demographic information as of that date. Changes subsequent to that date are not reflected unless specifically identified, and will affect future results. Segal is prepared to work with the Trustees to analyze the effects of any subsequent developments. The current year's actuarial valuation results follow.

A. Developments Since Last Valuation

1. The rate of return on the market value of plan assets was -0.75% for the 2018 plan year. Given the current interest rate environment, target asset allocation and expectations of future investment returns for various asset classes, we will continue to evaluate the Plan's anticipated investment returns relative to the assumed long-term rate of return on investments of 7.50%.
2. The Trustees adopted a Rehabilitation Plan effective April 1, 2013 to forestall insolvency.
3. The assumption for administrative expenses were changed to better reflect actual and anticipated future experience. Further details are in Section 2.
4. The 2019 certification, issued on March 29, 2019, based on the liabilities calculated in the 2018 actuarial valuation, projected to December 31, 2018, and estimated asset information as of December 31, 2018, classified the Plan as critical and declining status because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2019. This projection was based on the Trustees' industry activity assumption that the active population will remain level and, on average, contributions will be made for 52 weeks for each active participant.



B. Funded Percentage and Funding Standard Account

1. Based on this January 1, 2019 actuarial valuation, the funded percentage that will be reported on the 2019 Annual Funding Notice is 47.7%.
2. The funding deficiency in the FSA as of December 31, 2018 was \$32,577,776, an increase of \$6,976,674 from the prior year. A projection of the FSA indicates that the funding deficiency is expected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.



C. Solvency Projections

The Plan is projected to be unable to pay benefits within 8 years, assuming experience is consistent with the January 1, 2019 assumptions. This cash-flow situation requires attention by the Trustees. The Trustees adopted a Rehabilitation Plan to forestall this projected insolvency. We are working with the Trustees to monitor this situation.



D. Funding Concerns and Risk

1. The imbalance between the benefit levels in the Plan and the resources available to pay for them is being addressed. The Trustees adopted a Rehabilitation Plan designed to forestall insolvency, taking into account the requirements of PPA'06. We are continuing to work with the Trustees to monitor this situation.
2. The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions. We have included a discussion of various risks that may affect the Plan in *Section 2: Risk*
3. We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan. We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. The assessment may include scenario testing, sensitivity testing, stress testing and stochastic modeling. A detailed risk assessment is important because the Plan assets are quickly diminishing.



E. Withdrawal Liability

1. The unfunded present value of vested benefits for withdrawal liability purposes (UVB) is \$67,205,825 (using the assumptions outlined in *Section 2: Withdrawal Liability Assumptions*). Compared to \$55,580,957 as of the prior year, the increase of \$11,624,868 is primarily due to a decrease in the market value of assets.
2. The Trustees have adopted the method outlined in PBGC Technical Update 10-3 to account for benefit reductions implemented by the Rehabilitation Plan. The unamortized value of those benefit reductions is included in the unfunded vested benefit amount shown above.

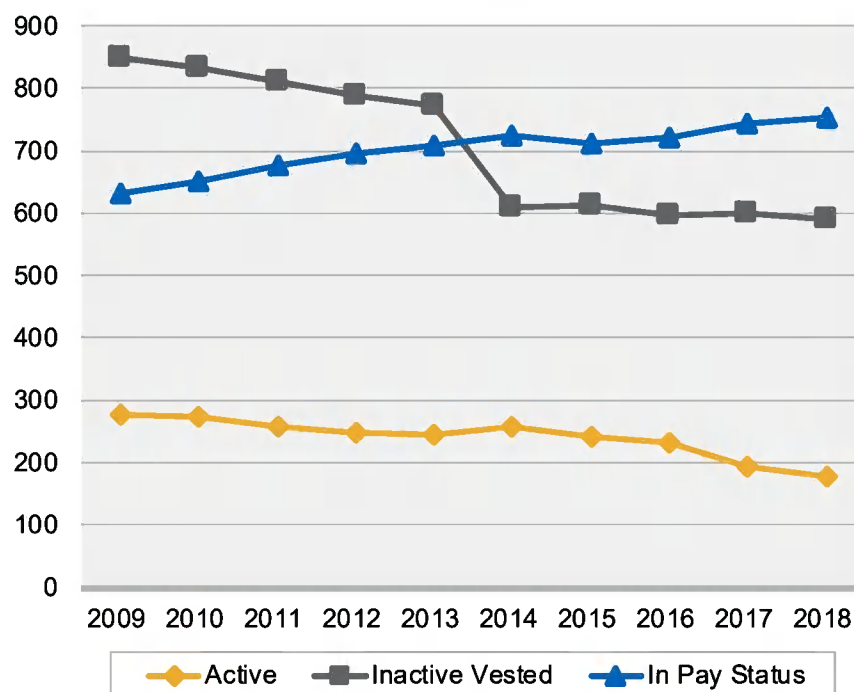


Section 2: Actuarial Valuation Results

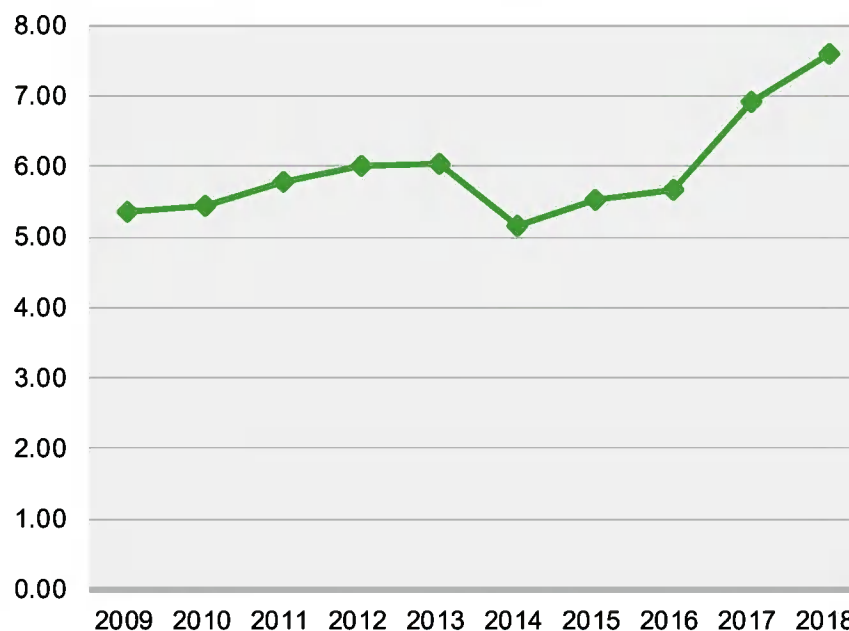
Participant Information

- The Actuarial Valuation is based on demographic data as of December 31, 2018.
- There are 1,520 total participants in the current valuation, compared to 1,538 in the prior valuation.
- The ratio of non-actives to actives has increased to 7.59 from 6.93 in the prior year.
- More details on the historical information are included in *Section 3, Exhibits A and B*.

POPULATION AS OF
DECEMBER 31



RATIO OF NON-ACTIVES TO ACTIVES
AS OF DECEMBER 31

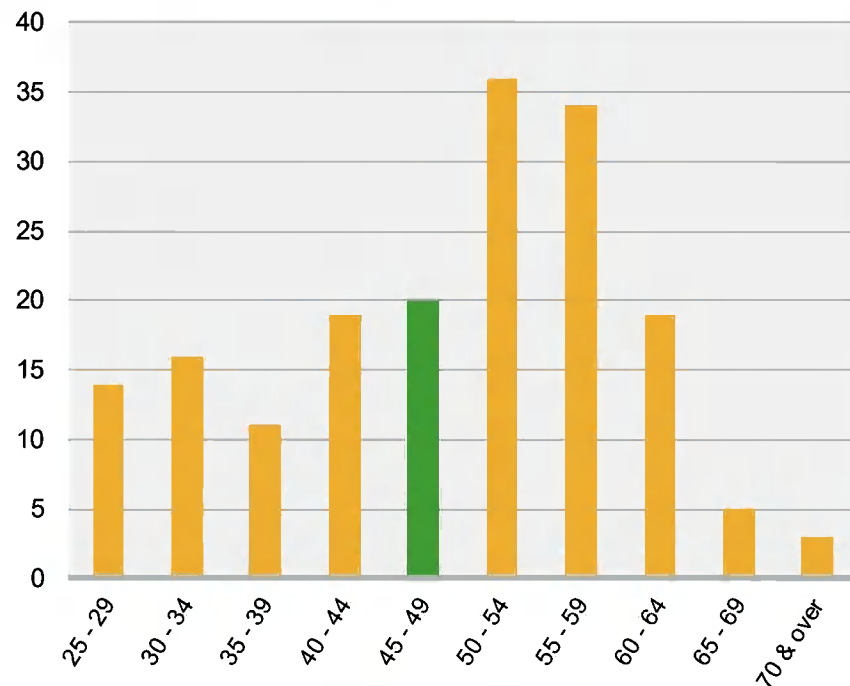


Active Participants

- There are 177 active participants this year, a decrease of 8.8% compared to 194 in the prior year.
- The age and service distribution is included in *Section 4, Exhibit 6*.

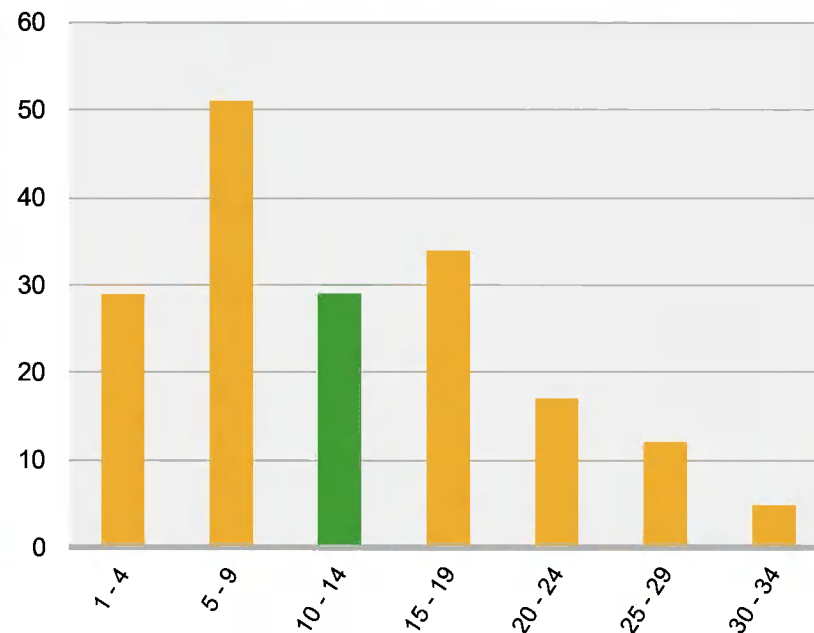
Distribution of Active Participants as of December 31, 2018

BY AGE



Average age	48.9
Prior year average age	48.7
Difference	0.2

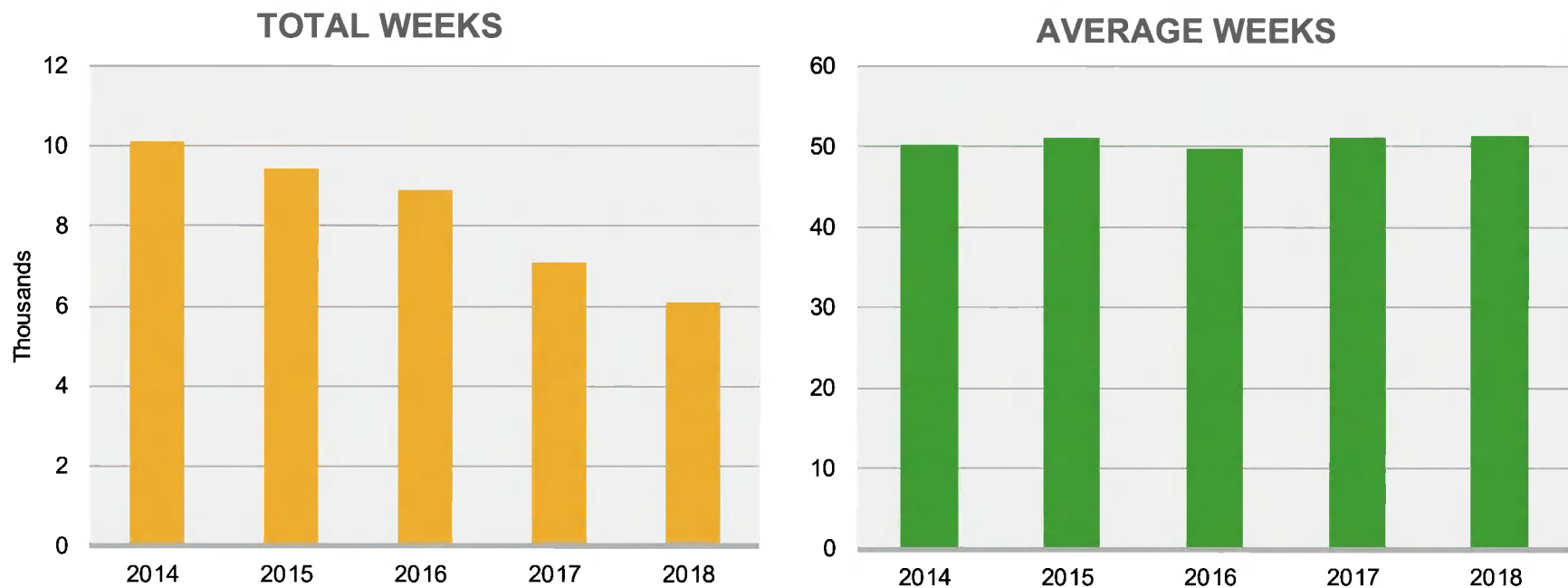
BY PENSION CREDITS



Average pension credits	12.7
Prior year average pension credits	12.4
Difference	0.3

Historical Employment

- The 2019 zone certification was based on an industry activity assumption of a level number of active participants with each on average, working 52 weeks each year.
- The valuation is based on 177 actives (119 with a weekly contribution rate and 58 with a contribution rate based on a percent of compensation) and a long-term employment projection of 52 weeks.
- The charts below show a history of weeks worked for active participants with a weekly contribution rate for the last five years. Additional detail is in *Section 3, Exhibit C*.



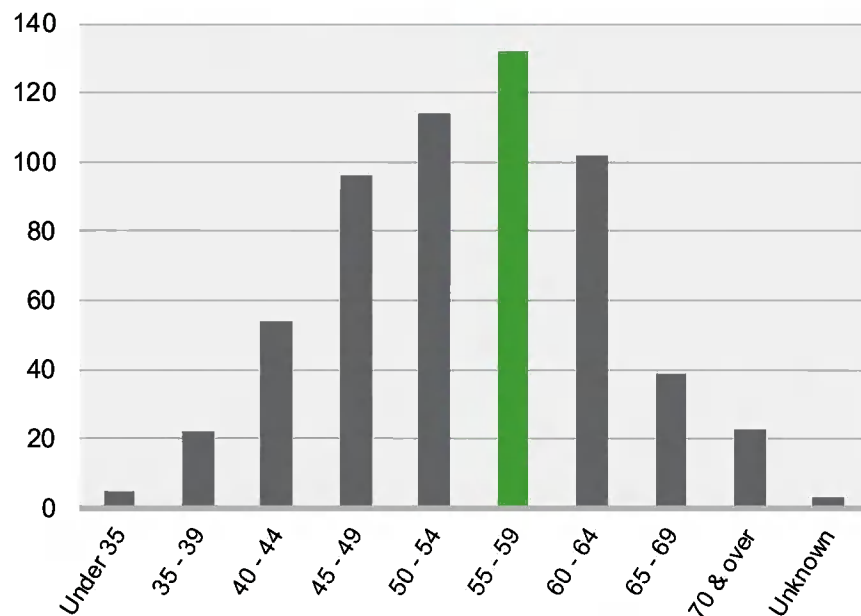
Note: The total weeks and average weeks of contributions are based only on the actives contributed for on a weekly basis.

Inactive Vested Participants

- A participant who is not currently active and has satisfied the requirements for, but has not yet commenced, a pension is considered an “inactive vested” participant.
- There are 590 inactive vested participants this year, a decrease of 1.7% compared to 600 last year.

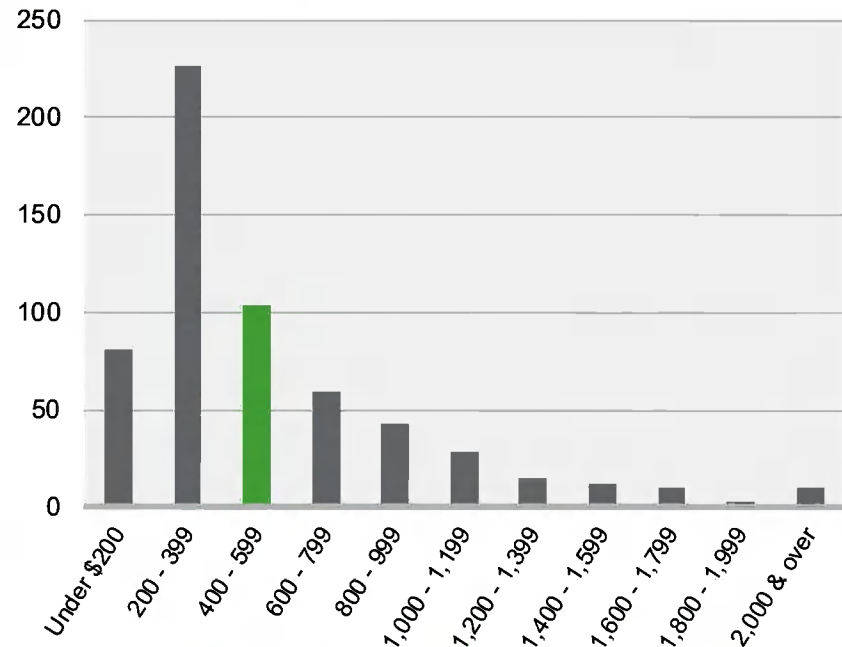
Distribution of Inactive Vested Participants as of December 31, 2018

BY AGE



Average age	54.3
Prior year average age	<u>53.9</u>
Difference	0.4

BY MONTHLY AMOUNT



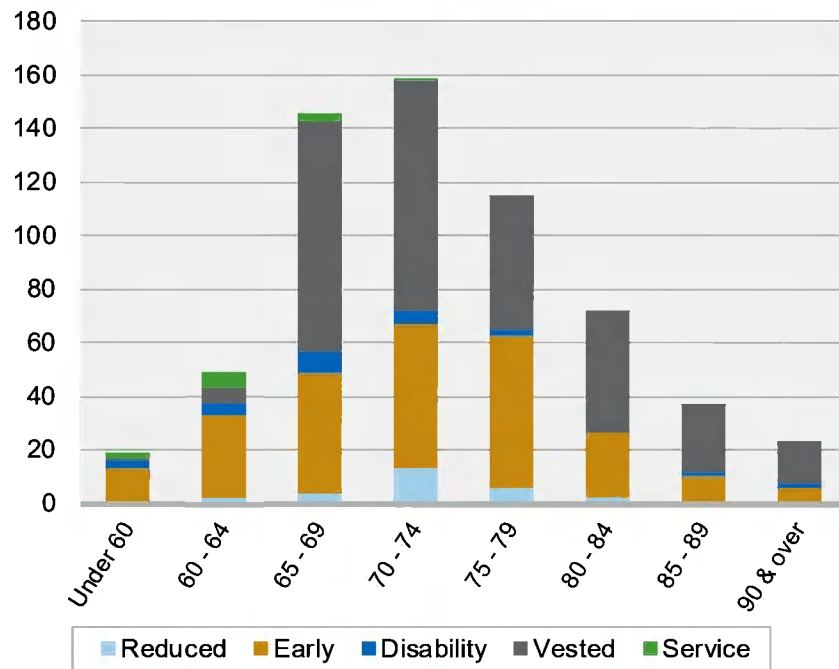
Average amount	\$545
Prior year average amount	<u>\$524</u>
Difference	\$21

Pay Status Information

- There are 620 pensioners and 129 beneficiaries this year, compared to 618 and 126, respectively, in the prior year.
- Monthly benefits for the Plan Year ending December 31, 2018 total \$848,602, as compared to \$828,972 in the prior year.

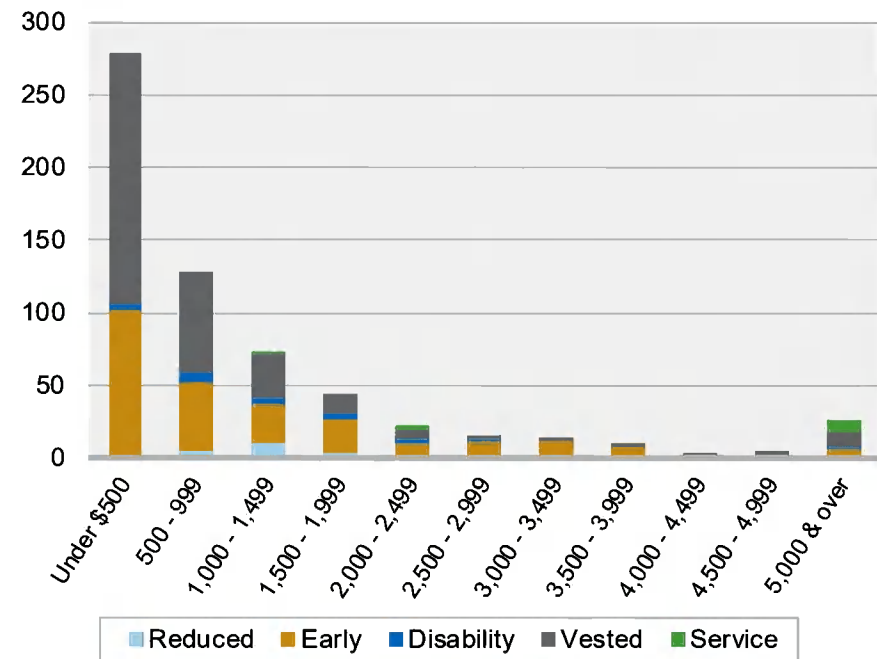
Distribution of Pensioners as of December 31, 2018

BY TYPE
AND AGE



Average age	73.3
Prior year average age	<u>73.2</u>
Difference	0.1

BY TYPE AND
MONTHLY AMOUNT

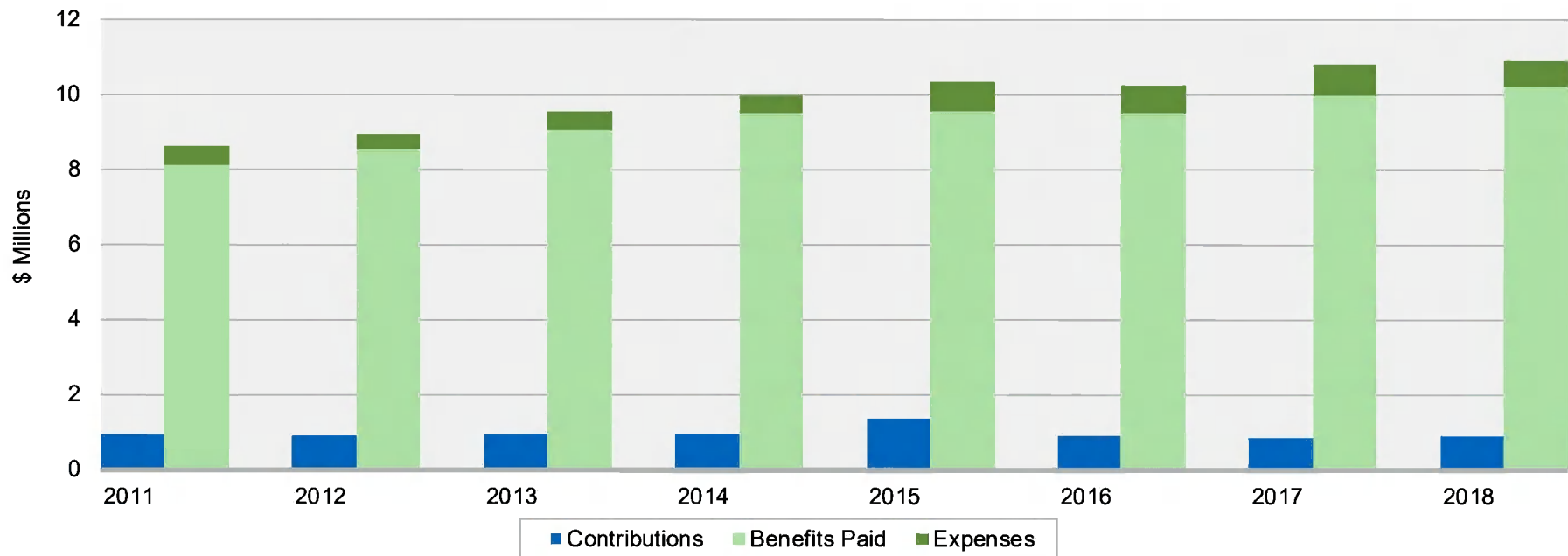


Average amount	\$1,251
Prior year average amount	<u>\$1,229</u>
Difference	\$23

Financial Information

- Benefits and expenses are funded solely from contributions and investment earnings.
- For the most recent year, benefit payments and expenses were 12.3 times contributions including withdrawal liability payments.
- Additional detail is in *Section 3, Exhibit F*.

COMPARISON OF EMPLOYER CONTRIBUTIONS WITH BENEFITS AND EXPENSES PAID

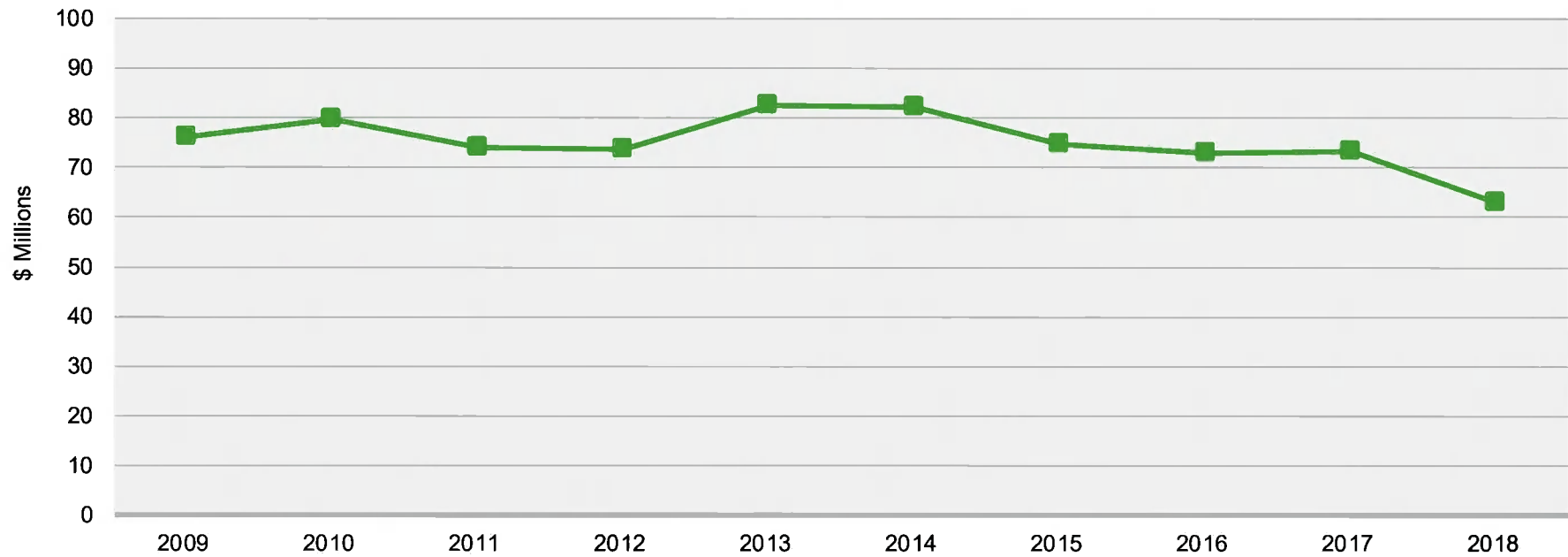


Determination of Actuarial Value of Assets

- The asset valuation method approved by the Trustees sets the actuarial value to the market value. This value is \$62,892,951 as of December 31, 2018.
- The return on the market value of assets for the year ending December 31, 2018 was -0.75%, which produced a loss of \$5,608,599 when compared to the assumed return of 7.50%.

Asset History for Years Ended December 31

MARKET VALUE OF ASSETS



Actuarial Experience

- Assumptions should reflect experience and should be based on reasonable expectations for the future.
- Each year actual experience is compared to that projected by the assumptions. Differences are reflected in the contribution requirement as an experience gain or loss.
- Assumptions are not changed if experience is believed to be a short-term development that will not continue over the long term.
- The net experience variation for the year, other than investment and administrative expense experience, was 1.1% of the projected actuarial accrued liability from the prior valuation, and was the result of gains and losses from several areas.

EXPERIENCE FOR THE YEAR ENDED DECEMBER 31, 2018

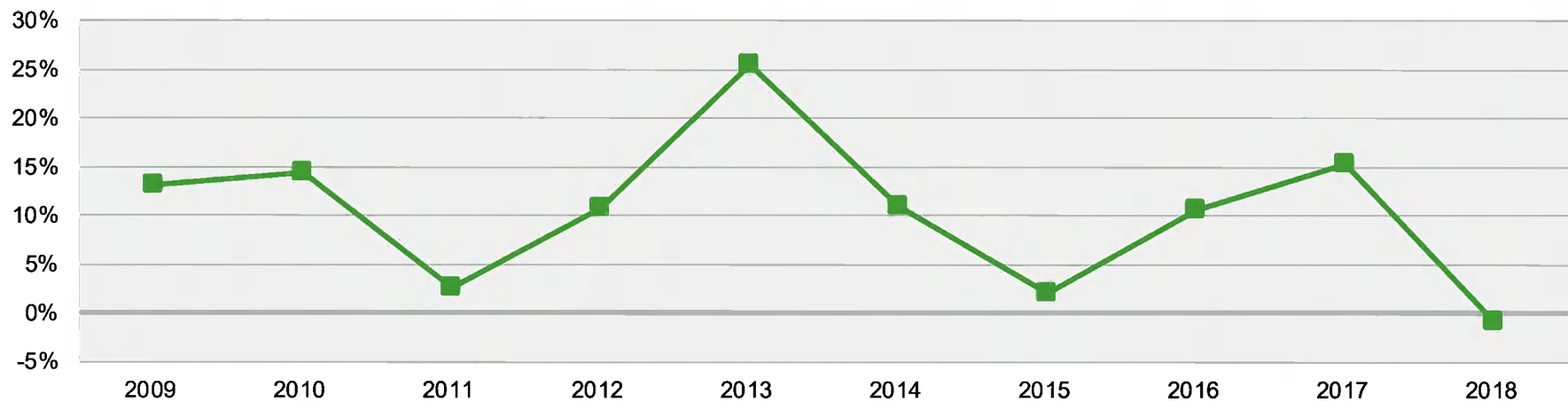
1	Loss from investments	
	a. Net investment income	-\$510,655
	b. Average market value of assets	67,972,592
	c. Rate of return: a ÷ b	-0.75%
	d. Assumed rate of return	7.50%
	e. Expected net investment income: b x d	\$5,097,944
	f. Actuarial loss from investments: a - e	-5,608,599
2	Gain from administrative expenses	145,622
3	Net loss from other experience	<u>-1,482,211</u>
4	Net experience loss: 1f + 2 + 3	<u>-\$6,945,188</u>

- Net investment income consists of expected investment income at the actuarially assumed rate of return, net of investment expenses, and an adjustment for market value changes.

Historical Investment Returns

- Actuarial planning is long term. The obligations of a pension plan are expected to continue for the lifetime of all its participants.
- The assumed long-term rate of return of 7.50% considers past experience, the Trustees' asset allocation policy and future expectations.

**MARKET VALUE RATES OF RETURN
FOR YEARS ENDED DECEMBER 31**



Average Rates of Return		Market Value
Most recent year return:		-0.75%
Most recent five-year average return:		7.64%
Ten-year average return:		10.36%

Non-Investment Experience

Administrative Expenses

- Administrative expenses for the year ended December 31, 2018 totaled \$709,156, as compared to the assumption of \$850,000.

Mortality Experience

- Mortality experience (more or fewer than expected deaths) yields actuarial gains or losses.
- The average number of deaths for nondisabled pensioners over the past three years was 28 per year compared to 19.5 projected deaths per year. The average number of deaths for disabled pensioners over the past three years was 1.33 per year compared to 1.14 projected deaths per year.

Other Experience

- Other differences between projected and actual experience include the extent of turnover among the participants, salary increases more or less than projected, and retirement experience (earlier or later than projected), the number of disability retirements and mortality experience of disabled pensioners.

Actuarial Assumptions

- The assumption for administrative expenses was decreased to \$750,000 for the year beginning January 1, 2019.
- Details on actuarial assumptions and methods are in *Section 4, Exhibit 8*.

Plan Provisions

- There were no changes in plan provisions since the prior valuation.
- However, changes in contribution rates resulted in changes in benefit amounts.
- A summary of plan provisions is in *Section 4, Exhibit 9*.

Contribution Rate Changes

- The projected average weekly contribution rate increased from \$82.26 for 2018 to \$88.58 for 2019.

Pension Protection Act of 2006

2019 Actuarial Status Certification

- PPA'06 requires trustees to actively monitor their plans' financial prospects to identify emerging funding challenges so they can be addressed effectively. Details are shown in *Section 3, Exhibit K*.
- The 2019 certification, completed on March 29, 2019, was based on the liabilities calculated in the January 1, 2018 actuarial valuation and projected to December 31, 2018, and estimated asset information as of December 31, 2018. The Trustees provided an industry activity assumption of a level number of actives and contributions will be made for each active for 52 weeks each year.
- This Plan was classified *Critical and Declining* because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2019.

Year	Zone Status
2009	Critical
2010	Endangered
2011	Green
2012	Critical
2013	Critical
2014	Critical
2015	Critical and Declining
2016	Critical and Declining
2017	Critical and Declining
2018	Critical and Declining
2019	Critical and Declining

Rehabilitation Plan

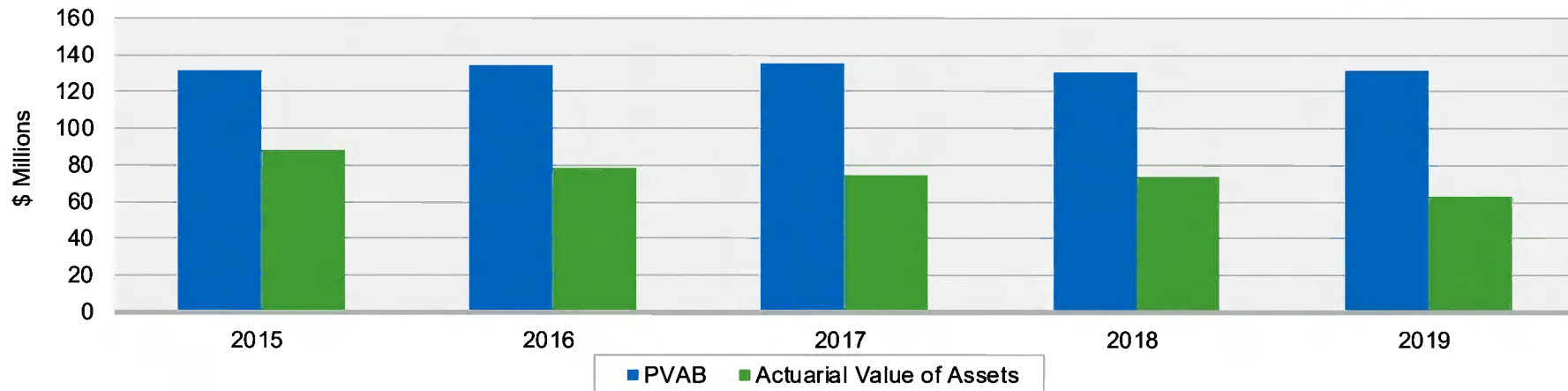
- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency past 2021.
- The annual standards detailed in the Rehabilitation Plan are projected to be met since the Plan is projected to go insolvent in 2026.
- Segal will continue to assist the Trustees to evaluate and update the Rehabilitation Plan and to prepare the required assessment of Scheduled Progress.

Funding Standard Account (FSA)

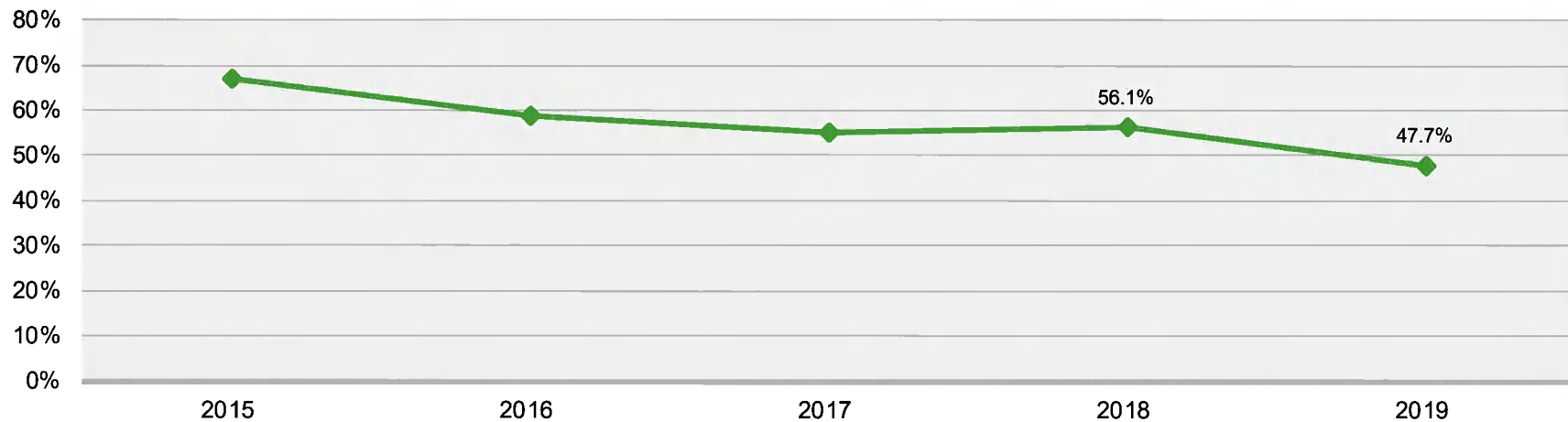
- On December 31, 2018, the FSA had a funding deficiency of \$32,577,776, as shown on the 2018 Schedule MB. Contributions meet the legal requirement on a cumulative basis if that account shows no deficiency.
- Employers contributing to plans in critical status will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations under the Rehabilitation Plan, including negotiation of bargaining agreements consistent with Schedules provided by the Trustees.
- The minimum funding requirement for the year beginning January 1, 2019 is \$41,808,471.
- Based on the assumption that 177 participants will work an average of 52 weeks at an \$88.58 average contribution rate, and projected withdrawal liability payments of approximately \$72,000, the contributions projected for the year beginning January 1, 2019 are \$887,138. The funding deficiency is projected to increase by approximately \$8.3 million to \$40.9 million as of December 31, 2019.
- A summary of the ERISA minimum funding requirements and the FSA for the year ended December 31, 2018 included in *Section 3, Exhibit H*.
- A 30-year projection indicates the funding deficiency will continue to grow, assuming that:
 - The Plan will earn a market rate of return equal to 7.50% each year.
 - All other experience emerges as assumed, no assumption changes are made,
 - There are no plan amendments or changes in law regulation, and
 - Administrative expenses are projected to increase 3.0% per year and,
 - Underlying payroll is projected to increase 3.0% per year.

PPA'06 Funded Percentage Historical Information

PRESENT VALUE OF ACCRUED BENEFITS (PVAB) VS. ACTUARIAL VALUE OF ASSETS AS OF JANUARY 1



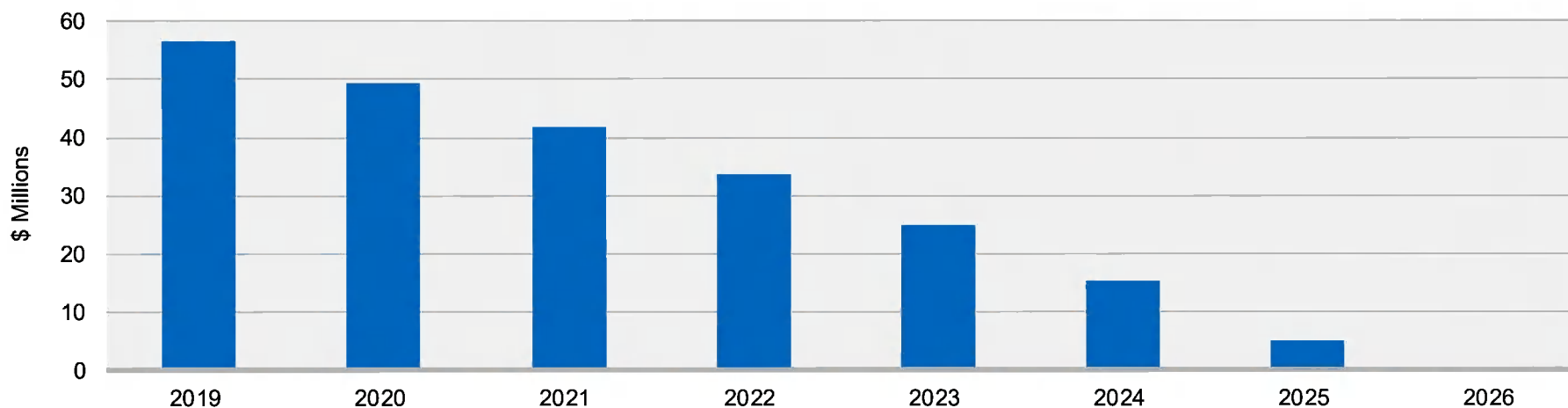
PPA '06 FUNDED PERCENTAGE AS OF JANUARY 1



Solvency Projection

- PPA '06 requires Trustees to monitor plan solvency - the ability to pay benefits and expenses when due. MPRA classifies red zone plans that are projected to become insolvent within 15 or 20 years as “critical and declining.” See *Section 3, Exhibit K* for more information.
- This Plan was certified as critical and declining based on a projected insolvency in 15 years from January 1, 2019.
- Based on this valuation, assets are now projected to be exhausted in 2026, as shown below. This is the same as projected in this year’s PPA certification.
- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency.

PROJECTED ASSETS AS OF DECEMBER 31



Additional scenarios would demonstrate sensitivity to investment return, employment and other alternative assumptions.

Funding Concerns

- The imbalance between the benefit levels in the Plan and the resources available to pay for them is being addressed. The Trustees adopted a Rehabilitation Plan designed to forestall insolvency, taking into account the requirements of PPA'06.
- We are continuing to work with the Trustees to develop alternatives to monitor this situation.

Risk

- The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions.
- We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan.
- We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing and stochastic modeling.
- A detailed risk assessment is important for your Plan because the Plan assets are quickly diminishing as benefit and expense outflow is far greater than contribution and investment income.
- Investment Risk (the risk that returns will be different than expected)
If the actual return on market value was 5.8% every year, the insolvency is projected to occur in 2025, one year earlier than projected with the assumed 7.5% return.
- Contribution Risk (the risk that actual contributions will be different from projected contributions)
If contributions are 60% lower than projected, the insolvency is projected to occur in 2025.
- Longevity Risk (the risk that mortality experience will be different than expected)
- Other Demographic Risk (the risk that participant experience will be different than assumed)
Examples of this risk include:
 - Actual retirements occurring earlier or later than assumed.
 - More or less active participant turnover than assumed.
 - Return to covered employment of previously inactive participants.

➤ Maturity Measures

The risk associated with a pension plan increases as it becomes more mature, meaning that the actives represent a smaller portion of the liabilities of the plan. When this happens, there is a greater risk that fluctuations in the experience of the non-active participants or of the assets of the plan can result in large swings in the contribution requirements.

- Over the past ten years, the ratio of non-active participants to active participants has ranged from a low of 5.37 to a high of 7.59.
 - As of December 31, 2018, the retired life actuarial accrued liability represents 70% of the total actuarial accrued liability. In addition, the actuarial accrued liability for inactive vested participants represents 19% of the total. The higher the non-active actuarial accrued liability is as a percent of the total liability, the greater the danger of volatility in results.
 - Benefits and administrative expenses less contributions including withdrawal liability payments totaled \$10,025,610 as of December 31, 2018, 16% of the market value of assets. The Plan is dependent upon investment returns in order to pay benefits.
- There are external factors including legislative, regulatory or financial reporting changes that could impact the Plan's funding and disclosure requirements. While we do not assume any changes in such external factors, it is important to understand that they could have significant impacts on the Plan. For example, the work of the Joint Select Committee on Solvency of Multiemployer Pension Plans in 2018 showed that Congress is considering possible changes to funding requirements for multiemployer plans (such as limits on the actuarial interest rate assumption) and increases in PBGC premiums.

Withdrawal Liability

- As of December 31, 2018, the preliminary actuarial present value of vested plan benefits for withdrawal liability purposes is \$130,085,176.
- Reductions in accrued benefits or contribution surcharges for a plan in critical status (*Red Zone*) are disregarded in determining an employer's allocation of the UVB. The Trustees have adopted a method for calculating the UVB effective for withdrawals that occur on and after April 1, 2013. The method is based on the PBGC's Technical Update 10-3, which describes how to account for the effect of benefit reductions that are implemented as part of a Rehabilitation Plan ("Affected Benefits") when a pension plan is in critical status.
- The unamortized value of all Affected Benefits pools (as shown in the chart below) is also included in the total present value of vested benefits of \$130,098,776 as of December 31, 2018.
- The \$11,624,868 increase in the unfunded present value of vested benefits from the prior year is primarily due to the decline in the market value of assets.

	December 31	
	2017	2018
1 Present Value of Vested Benefits measured for withdrawal purposes	128,975,228	130,085,176
2 Unamortized value of Affected Benefits Pools	<u>14,141</u>	<u>13,600</u>
3 Total present value of vested benefits: 1 + 2	128,989,369	130,098,776
4 Market value of assets	<u>73,408,412</u>	<u>62,892,951</u>
5 Unfunded present value of vested benefits (UVB): 3 - 4 , not less than \$0	\$55,580,957	\$67,205,825

Withdrawal Liability Assumptions

- The actuarial assumptions and methods are reasonable (taking into account the experience of the Plan and reasonable expectations) and, in combination, represent the actuary's best estimate of anticipated experience under the Plan to determine the unfunded vested benefits for withdrawal liability purposes.
- Based on the procedure approved by the Trustees, the assumptions and methods used for the ongoing funding as of December 31, 2018 of the Plan (IRC Section 431) were used to determine the current year's unfunded present value of vested benefits for purposes of withdrawal liability. These assumptions and methods, which represent the actuary's best estimate for purposes of ongoing plan funding as of December 31, 2018 are described in *Section 4, Exhibit 8* of this report and are reasonable to determine withdrawal liability.

Interest	Same as used for plan funding as of January 1, 2019 (the corresponding interest rate as of a year earlier was used for the prior year's value)
Mortality	Same as used for plan funding as of January 1, 2019 (the corresponding mortality rates as of a year earlier were used for the prior year's value)
Retirement Rates	Same as used for plan funding as of January 1, 2019 (the corresponding retirement rates as of a year earlier were used for the prior year's value)

Section 3: Supplementary Information

EXHIBIT A – TABLE OF PLAN COVERAGE

Category	Year Ended December 31		Change from Prior Year
	2017	2018	
Active participants in valuation:			
• Number	194	177	-8.8%
• Average age	48.7	48.9	0.2
• Average pension credits	12.4	12.7	0.3
• Average contribution rate for upcoming year	\$82.86	\$88.58	6.9%
• Total active vested participants	155	148	-4.5%
Inactive participants with rights to a pension:			
• Number	600	590	-1.7%
• Average age	53.9	54.3	0.4
• Average estimated monthly benefit	\$524	\$545	4.0%
Pensioners:			
• Number in pay status	618	620	0.3%
• Average age	73.2	73.3	0.1
• Average monthly benefit	\$1,229	\$1,251	1.8%
• Number of alternate payees in pay status	1	2	100.0%
• Number in suspended status	0	4	N/A
Beneficiaries:			
• Number in pay status	126	129	2.4%
• Average age	76.5	77.0	0.5
• Average monthly benefit	\$553	\$564	2.0%
Total participants	1,538	1,520	-1.2%

EXHIBIT B – PARTICIPANT POPULATION

Year Ended December 31	Active Participants	Inactive Vested Participants	Pensioners and Beneficiaries	Ratio of Non-Actives to Actives
2009	276	849	632	5.37
2010	273	834	651	5.44
2011	257	812	677	5.79
2012	247	789	694	6.00
2013	245	772	708	6.04
2014	258	610	723	5.17
2015	240	613	713	5.53
2016	232	596	722	5.68
2017	194	600	744	6.93
2018	177	590	753	7.59

EXHIBIT C – EMPLOYMENT HISTORY

The chart below shows the employment history of active participants with a weekly contribution rate.

Year Ended December 31	Total Weeks		Active Participants		Average Weeks of Contributions	
	Number	Percent Change	Number	Percent Change	Number	Percent Change
2014	10,117	--	202	--	50.1	--
2015	9,439	-6.7%	185	-8.4%	51.0	1.8%
2016	8,910	-5.6%	179	-3.2%	49.8	-2.4%
2017	7,064	-20.7%	138	-22.9%	51.2	2.8%
2018	6,101	-13.6%	119	-13.8%	51.3	0.2%
Five-year average weeks:					50.7	

EXHIBIT D – NEW PENSION AWARDS

Year Ended December 31	Total		Reduced		Early		Disability		Vested	
	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount
2014	27	\$757	1	\$1,210	9	\$1,040	--	--	17	\$580
2015	15	502	2	1,121	4	332	--	--	9	440
2016	30	1,538	4	3,893	3	4,475	1	\$978	22	734
2017	39	884	1	1,227	5	2,830	--	--	33	579
2018	30	1,165	2	1,492	4	5,330	--	--	24	444

EXHIBIT E – PROGRESS OF PENSION ROLLS OVER THE PAST FIVE YEARS

IN PAY STATUS AT YEAR END

Year	Number	Average Age	Average Amount	Terminations ¹	Additions ²
2014	616	72.3	\$1,201	13	27
2015	607	72.8	1,211	24	15
2016	599	72.7	1,252	41	33
2017	618	73.2	1,229	25	44
2018	620	73.3	1,251	29	31

¹ Terminations include pensioners who died or were suspended during the prior plan year.

² Additions to the pension rolls include new pensions awarded, pensioners previously not reported and suspended pensioners who have been reinstated.

EXHIBIT F – SUMMARY STATEMENT OF INCOME AND EXPENSES ON AN ACTUARIAL BASIS

	Year Ended December 31, 2017	Year Ended December 31, 2018
Contribution income	\$856,290	\$886,959
Investment income:		
• Expected investment income	\$5,215,880	\$5,097,944
• Adjustment toward market value	<u>3,191,215</u>	<u>-5,608,599</u>
<i>Investment income</i>	8,407,095	-510,655
<i>Other income</i>	4,112	20,804
Total income available for benefits	\$9,267,497	\$397,108
Less benefit payments and expenses:		
• Pension benefits	-\$9,953,463	-\$10,203,413
• Administrative expenses	<u>-826,691</u>	<u>-709,156</u>
<i>Total benefit payments and expenses</i>	-\$10,780,154	-\$10,912,569
Change in actuarial value of assets	-\$1,512,657	-\$10,515,461
Actuarial value of assets	\$73,408,412	\$62,892,951
Market value of assets	\$73,408,412	\$62,892,951

EXHIBIT G – INVESTMENT RETURN – ACTUARIAL VALUE VS. MARKET VALUE

Year Ended December 31	Market Value Investment Return	
	Amount	Percent
2009	\$9,287,049	13.17%
2010	10,488,844	14.41%
2011	2,012,274	2.65%
2012	7,509,775	10.72%
2013	17,636,735	25.47%
2014	8,546,988	11.00%
2015	1,634,370	2.12%
2016	7,428,524	10.65%
2017	10,422,088	15.43%
2018	-510,655	-0.75%
Total	\$74,455,992	
Most recent five-year average return:		7.64%
Ten-year average return:		10.36%

EXHIBIT H – ANNUAL FUNDING NOTICE FOR PLAN YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019

	2019 Plan Year	2018 Plan Year	2017 Plan Year
Actuarial valuation date	January 1, 2019	January 1, 2018	January 1, 2017
Funded percentage	47.7%	56.1%	55.2%
Value of assets	\$62,892,951	\$73,408,412	\$74,921,069
Value of liabilities	131,949,244	130,796,579	135,665,139
Market value of assets as of plan year end	Not available	62,892,951	73,408,412

Critical or Endangered Status

The Plan was in *Critical and Declining* status in the plan year because there was a funding deficiency in the Funding Standard Account and insolvency was projected within 15 years as of January 1, 2019. The Trustees adopted a Rehabilitation Plan to forestall insolvency.

EXHIBIT I – FUNDING STANDARD ACCOUNT

- ERISA imposes a minimum funding standard that requires the Plan to maintain an FSA. The accumulation of contributions in excess of the minimum required contributions is called the FSA credit balance. If actual contributions fall short on a cumulative basis, a funding deficiency has occurred.
- The FSA is charged with the normal cost and the amortization of increases or decreases in the unfunded actuarial accrued liability due to plan amendments, experience gains or losses, and changes in actuarial assumptions and funding methods. The FSA is credited with employer contributions and withdrawal liability payments.
- Increases or decreases in the unfunded actuarial accrued liability are amortized over 15 years except that short-term benefits, such as 13th checks, are amortized over the scheduled payout period.
- Employers contributing to plans in critical status will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations under the Rehabilitation Plan, including negotiation of bargaining agreements consistent with Schedules provided by the Trustees.

FSA FOR THE YEAR ENDED DECEMBER 31, 2018

Charges			Credits		
1	Prior year funding deficiency	\$25,601,102	6	Prior year credit balance	\$0
2	Normal cost, including administrative expenses	1,136,523	7	Employer contributions	886,959
3	Total amortization charges	6,240,095	8	Total amortization credits	1,819,372
4	Interest to end of the year	<u>2,473,329</u>	9	Interest to end of the year	166,942
5	Total charges	\$35,451,049	10	Full-funding limitation credit	<u>0</u>
			11	Total credits	\$2,873,273
				Credit balance (Funding deficiency):	<u>-\$32,577,776</u>
				11 - 5	

EXHIBIT J – MAXIMUM DEDUCTIBLE CONTRIBUTION

- Employers that contribute to defined benefit pension plans are allowed a current deduction for payments to such plans. There are various measures of a plan’s funded level that are considered in the development of the maximum deductible contribution amount.
- One of the limits is the excess of 140% of “current liability” over assets. “Current liability” is one measure of the actuarial present value of all benefits earned by the participants as of the valuation date. This limit is significantly higher than the current contribution level.
- The Trustees should review the interpretation and applicability of all laws and regulations concerning any issues as to the deductibility of contribution amounts with Fund Counsel.

1	Normal cost, including administrative expenses	\$1,155,175
2	Amortization of unfunded actuarial accrued liability	9,394,096
3	Preliminary maximum deductible contribution: 1 + 2 , with interest to the end of the plan year	\$11,340,466
4	Full-funding limitation (FFL)	141,080,167
5	Preliminary maximum deductible contribution, adjusted for FFL: lesser of 3 and 4	11,340,466
6	Current liability for maximum deductible contribution, projected to the end of the plan year	218,489,060
7	Actuarial value of assets, projected to the end of the plan year	55,559,987
8	Excess of 140% of current liability over projected assets at end of plan year: 140% of (6) - (7) , not less than zero	250,324,697
9	End of year minimum required contribution	41,808,471
Maximum deductible contribution: greatest of 5, 8, and 9		\$250,324,697

EXHIBIT K – PENSION PROTECTION ACT OF 2006

PPA'06 Zone Status

- Based on projections of the credit balance in the FSA, the funded percentage, and cash flow sufficiency tests, plans are categorized in one of the “zones” described below.
- The funded percentage is determined using the actuarial value of assets and the present value of benefits earned to date, based on the actuary’s best estimate assumptions.

Critical Status (Red Zone)

A plan is classified as being in critical status (the *Red Zone*) if:

- The funded percentage is less than 65%, and either there is a projected FSA deficiency within five years or the plan is projected to be unable to pay benefits within seven years, or
- There is a projected FSA deficiency within four years, or
- There is a projected inability to pay benefits within five years, or
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the value of the current year’s benefit accruals plus interest on existing unfunded accrued benefit liabilities, and there is a projected FSA deficiency within five years, or
- As permitted by the Multiemployer Pension Reform Act of 2014, the plan is projected to be in the *Red Zone* within the next five years and the plan sponsor elects to be in critical status.

A critical status plan is further classified as being in *critical and declining status* if:

- The ratio of inactives to actives is at least 2 to 1, and there is an inability to pay benefits projected within 20 years, or
- The funded percentage is less than 80%, and there is an inability to pay benefits projected within 20 years, or
- There is an inability to pay benefits projected within 15 years.

Any amortization extensions are ignored for testing initial entry into the *Red Zone*.

The Trustees are required to adopt a formal Rehabilitation Plan, designed to allow the plan to emerge from critical status by the end of the rehabilitation period. If they determine that such emergence is not reasonable, the Rehabilitation Plan must be designed to emerge as of a later time or to forestall possible insolvency.

Trustees of *Red Zone* plans have tools, such as the ability to reduce or eliminate early retirement subsidies, to remedy the situation. Accelerated forms of benefit payment (such as lump sums) are prohibited. However, unless the plan is critical and declining, Trustees may not reduce benefits of participants who retired before being notified of the plan’s critical status (other than rolling back recent benefit increases) or alter core retirement benefits payable at normal retirement age.

<p>Endangered Status (Yellow Zone)</p>	<p>A plan not in critical status (<i>Red Zone</i>) is classified as being in endangered status (the <i>Yellow Zone</i>) if:</p> <ul style="list-style-type: none"> • The funded percentage is less than 80%, or • There is a projected FSA deficiency within seven years. <p>A plan that has both of the endangered conditions present is classified as seriously endangered.</p> <p>Trustees of a plan that was in the <i>Green Zone</i> in the prior year can elect not to enter the <i>Yellow Zone</i> in the current year (although otherwise required to do so) if the plan's current provisions would be sufficient (with no further action) to allow the plan to emerge from the <i>Yellow Zone</i> within 10 years.</p> <p>The Trustees are required to adopt a formal Funding Improvement Plan, designed to improve the current funded percentage, and avoid a funding deficiency as of the emergence date.</p>
<p>Green Zone</p>	<p>A plan not in critical status (the <i>Red Zone</i>) nor in endangered status (the <i>Yellow Zone</i>) is classified as being in the <i>Green Zone</i>.</p>
<p>Early Election of Critical Status</p>	<p>Trustees of a <i>Green</i> or <i>Yellow Zone</i> plan that is projected to enter the <i>Red Zone</i> within the next five years may elect whether or not to enter the <i>Red Zone</i> for the current year.</p>

Section 4: Certificate of Actuarial Valuation

FEBRUARY 24, 2020

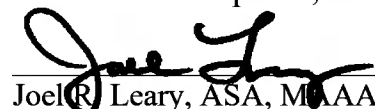
CERTIFICATE OF ACTUARIAL VALUATION

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial valuation of the Local 810 Affiliated Pension Plan as of January 1, 2019 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

The valuation is based on the assumption that the Plan is qualified as a multiemployer plan for the year and on information supplied by the auditor with respect to contributions and assets and reliance on the Plan Administrator with respect to the participant data. Segal Consulting does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based this report and we have no reason to believe there are facts or circumstances that would affect the validity of these results. Adjustments for incomplete or apparently inconsistent data were made as described in the attached *Exhibit 8*.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial valuation is complete and accurate, except as noted in *Exhibit 1*. Each prescribed assumption for the determination of Current Liability 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.



Joel R. Leary, ASA, MAIA, FCA

Vice President & Actuary

Enrolled Actuary No. 17-06166

EXHIBIT 1 – SUMMARY OF ACTUARIAL VALUATION RESULTS

The valuation was made with respect to the following data supplied to us by the Plan Administrator:

Pensioners as of the valuation date (including 129 beneficiaries in pay status and 4 pensioners in suspended status)		753
Participants inactive during year ended December 31, 2018 with vested rights (including three participants with unknown age)		590
Participants active during the year ended December 31, 2018		177
• Fully vested	148	
• Not vested	29	
Total participants		1,520

The actuarial factors as of the valuation date are as follows:

Normal cost, including administrative expenses		\$1,155,175
Actuarial present value of projected benefits		135,482,092
Present value of future normal costs		3,271,170
Actuarial accrued liability		132,210,922
• Pensioners and beneficiaries	\$91,955,262	
• Inactive participants with vested rights	25,741,762	
• Active participants	14,513,898	
Actuarial value of assets (\$62,892,951 at market value as reported by Buchbinder Tunick & Company, LLP)		\$62,892,951
Unfunded actuarial accrued liability		69,317,971

EXHIBIT 2 – ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

The actuarial present value of accumulated plan benefits calculated in accordance with FASB ASC 960 is shown below as of January 1, 2018 and as of January 1, 2019. In addition, the factors that affected the change between the two dates follow.

	Benefit Information Date	
	January 1, 2018	January 1, 2019
Actuarial present value of vested accumulated plan benefits:		
• Participants currently receiving payments	\$90,012,825	\$91,955,262
• Other vested benefits	<u>39,022,274</u>	<u>38,202,077</u>
• Total vested benefits	\$129,035,099	\$130,157,339
Actuarial present value of non-vested accumulated plan benefits	1,761,480	1,791,905
Total actuarial present value of accumulated plan benefits	\$130,796,579	\$131,949,244

Factors	Change in Actuarial Present Value of Accumulated Plan Benefits
Plan amendments	\$13,001
Benefits accumulated, net experience gain or loss, changes in data	1,947,847
Benefits paid	-10,203,413
Interest	9,395,230
Total	\$1,152,665

EXHIBIT 3 – CURRENT LIABILITY

The table below presents the current liability for the Plan Year beginning January 1, 2019.

Item ¹	Amount
Retired participants and beneficiaries receiving payments	\$138,828,548
Inactive vested participants	50,045,968
Active participants	
• Non-vested benefits	\$4,424,574
• Vested benefits	<u>28,033,929</u>
• Total active	\$32,458,503
Total	\$221,333,019
Expected increase in current liability due to benefits accruing during the plan year	\$1,355,691
Expected release from current liability for the plan year	10,834,345
Expected plan disbursements for the plan year, including administrative expenses of \$750,000	11,584,345
Current value of assets	\$62,892,951
Percentage funded for Schedule MB	28.41%

¹ The actuarial assumptions used to calculate these values are shown in *Exhibit 8*.

EXHIBIT 4 – INFORMATION ON PLAN STATUS AS OF JANUARY 1, 2019

Plan status (as certified on March 29, 2019, for the 2019 zone certification)	<i>Critical</i>
Scheduled progress (as certified on March 29, 2019, for the 2019 zone certification)	Yes
Actuarial value of assets for FSA	\$62,892,951
Accrued liability under unit credit cost method	131,949,244
Funded percentage for monitoring plan's status	47.7%
Year in which insolvency is expected	2026

EXHIBIT 5 – SCHEDULE OF PROJECTION OF EXPECTED BENEFIT PAYMENTS

(SCHEDULE MB, LINE 8b(1))

Plan Year	Expected Annual Benefit Payments ¹
2019	\$10,850,716
2020	10,902,530
2021	10,971,842
2022	10,951,014
2023	10,976,560
2024	10,940,870
2025	10,935,519
2026	11,002,865
2027	10,940,591
2028	10,934,097

¹ Assuming as of the valuation date:

- no additional accruals,
- experience is in line with valuation assumptions, and
- no new entrants are covered by the plan.

EXHIBIT 6 – SCHEDULE OF ACTIVE PARTICIPANT DATA

(SCHEDULE MB, LINE 8b(2))

The participant data is for the year ended December 31, 2018.

Age	Total	Pension Credits						
		Less than 5	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 -34
25 - 29	14	10	4	–	–	–	–	–
30 - 34	16	5	10	1	–	–	–	–
35 - 39	11	5	2	4	–	–	–	–
40 - 44	19	–	9	4	3	2	1	–
45 - 49	20	4	7	3	2	3	–	1
50 - 54	36	1	11	4	8	4	6	2
55 - 59	34	–	5	8	11	7	3	–
60 - 64	19	1	3	3	7	1	2	2
65 - 69	5	2	–	2	1	–	–	–
70 & over	3	1	–	–	2	–	–	–
Total	177	29	51	29	34	17	12	5

EXHIBIT 7 – FUNDING STANDARD ACCOUNT

The table below presents the FSA for the Plan Year ending December 31, 2019.

Charges			Credits		
1	Prior year funding deficiency	\$32,577,776	6	Prior year credit balance	\$0
2	Normal cost, including administrative expenses	1,155,175	7	Amortization credits	1,819,373
3	Amortization charges	6,978,023	8	Interest on 6 and 7	136,453
4	Interest on 1, 2 and 3	3,053,323	9	Full-funding limitation credit	0
5	Total charges	\$43,764,297	10	Total credits	\$1,955,826
Minimum contribution with interest required to avoid a funding deficiency: 5 - 10 , not less than zero					\$41,808,471

Full Funding Limitation (FFL) and Credits	
ERISA FFL (accrued liability FFL)	\$75,758,632
RPA'94 override (90% current liability FFL)	141,080,167
FFL credit	0

EXHIBIT 7 – FUNDING STANDARD ACCOUNT (CONTINUED)

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Combined charges	01/01/2012	\$3,247,522	8	\$20,448,349
Actuarial loss	01/01/2013	322,641	9	2,212,444
Plan amendment	01/01/2015	27,730	11	218,068
Actuarial loss	01/01/2015	496,456	11	3,904,174
Change in assumptions	01/01/2015	1,266,955	11	9,963,440
Plan amendment	01/01/2016	13,620	12	113,252
Actuarial loss	01/01/2016	790,850	12	6,576,257
Plan amendment	01/01/2017	14,208	13	124,112
Actuarial loss	01/01/2017	53,137	13	464,170
Plan amendment	01/01/2018	6,979	14	63,685
Plan amendment	01/01/2019	6,017	15	57,092
Actuarial loss	01/01/2019	731,908	15	6,945,188
Total		\$6,978,023		\$51,090,231

EXHIBIT 7 – FUNDING STANDARD ACCOUNT (*CONTINUED*)

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Amortization Amount	Years Remaining	Outstanding Balance
Plan amendment	01/01/2013	\$658,777	9	\$4,517,437
Actuarial gain	01/01/2014	434,358	10	3,205,075
Plan amendment	01/01/2018	1,559	14	14,227
Actuarial gain	01/01/2018	302,689	14	2,762,288
Change in assumptions	01/01/2018	421,990	14	3,851,009
Total		\$1,819,373		\$14,350,036

EXHIBIT 8 – STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

(SCHEDULE MB, LINE 6)

Mortality Rates	<p><i>Healthy:</i> RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006</p> <p><i>Disabled:</i> RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006</p> <p>The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior years' assumption over the past several years.</p>
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Termination Rates

	Rate (%)						
	Mortality ¹			Withdrawal ²			
				Years of Service			
Age	Male	Female	Disability	Less than 2 years	2 - 4 years	5 - 9 years	10 years or more
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Retirement Rates for Active Participants		Age	Annual Retirement Rates¹
		55 – 64	10%
		65	25%
		66 – 69	35%
		70 and older	100%
<p>¹ 25% for first year of eligibility for the 30-year Retirement Pension.</p> <p>The retirement rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>			
Description of Weighted Average Retirement Age	Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2019 actuarial valuation.		
Retirement Age for Inactive Vested Participants	<p>65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service.</p> <p>The retirement age for inactive vested participants was based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>		
Future Service Accruals	<p>One year of pension service per year.</p> <p>The future service accruals were based on current demographic data and estimated future experience and professional judgment.</p>		
Salary Scale	<p>3.0% per year for participants with wage-based contributions, including a 2% annual inflation component.</p> <p>The salary scale was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual salary increases over the past several years.</p>		
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.		

Inactive Vested Load for Missing Participants	<p>\$4,000,000 in inactive vested liability for assumed missing participants.</p> <p>The load on inactive vested liability was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, the increase in liability from new retirees not previously reported was observed over the past several years.</p>
Definition of Active Participants	Active participants are defined as those with at least one month of credited service in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Females 3 years younger than males.
Benefit Election	<p>27% participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.</p> <p>The benefit elections were based on current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Eligibility for Delayed Retirement Factors	Inactive vested participants after attaining age 65
Net Investment Return	<p>7.50%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$750,000 for the year beginning January 1, 2019 (equivalent to \$721,344 payable at the beginning of the year)</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	Equal to the market value of assets.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit 9.
Current Liability Assumptions	<p><i>Interest:</i> 3.06%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables generationally from 2006 using Scale MP-2017</p>

Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g): -0.8%, for the Plan Year ending December 31, 2018</i></p> <p><i>On current (market) value of assets (Schedule MB, line 6h): -0.8%, for the Plan Year ending December 31, 2018</i></p>
FSA Contribution Timing (Schedule MB, line 3a)	<p>Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.</p>
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.98% to 3.06% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 413(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.</p> <p>Based on past experience and future expectations, the following assumption was revised:</p> <ul style="list-style-type: none"> ➤ The administrative expenses were revised from \$850,000 to \$750,000

EXHIBIT 9 - SUMMARY OF PLAN PROVISIONS

(SCHEDULE MB, LINE 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Service Retirement (not available for participants subject to Default Schedule)	
30-Year Retirement Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 60 • <i>Service Requirement:</i> 30 years of Pension Service
25-Year Retirement Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> 25 years of Pension Service • <i>Amount*</i>: The weighted average “benefit multiplier” times the average weekly contribution rate. The average weekly contribution rate is based on the highest consecutive five years over the ten year period prior to the participant's ceasing to be an active participant. The weighted average “benefit multiplier” is based on the highest 25 years and benefit multipliers of \$45 for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.
Reduced Pension	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 65 • <i>Service Requirement:</i> 15 years of Pension Service • <i>Amount¹</i>: For participants subject to the Preferred Schedule, 25-Year Retirement Pension monthly amount prorated for years of Pension Service less than 25. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 25 years of Pension Service.

¹ For employees who became participants in the Plan on or after January 1, 2011, the maximum monthly benefit amount is \$6,000.

Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 15 years of Pension Service • <i>Amount:</i> Reduced pension accrued reduced by 6% for each year of age less than 65. The monthly amount is unreduced for Winthrop-University Hospital participants who have 20 or more years of Pension Service and were participant before January 1, 2011.
Disability (not available for participants subject to Default Schedule)	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 20 years of Pension Service • <i>Amount:</i> Reduced pension accrued reduced by 3% for each year of age less than 65
Vested Deferred	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 5 years of Vesting Service • <i>Amount:</i> For participants subject to Preferred Schedule, 25-Year Retirement Pension accrued multiplied by 3% by years of Pension Service. If retiring on an Early vested pension, the benefit is further reduced by 6% for each year of age less than 65. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 33 1/3 years of Pension Service. • <i>Normal Retirement Age:</i> 65
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> If married, 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. The spouse's benefit is deferred to the participant's earliest retirement date. If not married and participant was not subject to the Default Schedule, 36 months of the benefit participant would have received had he or she retired the day before he or she died. The survivor's benefit is payable immediately with reduction for early payment. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	<p>If married, pension benefits are paid in the form of an unreduced 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, and participant is subject to the Default schedule, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee (with 36 guaranteed monthly payments if participant is not subject to the Default Schedule) or in any other available optional form elected by the employee in an actuarially equivalent amount.</p>

Optional Forms of Benefits	75% Participant and Spouse Annuity
Participation	Immediately
Pension Service	One year of Pension Service for each calendar year in which at least 7 months of employer contributions are required
Vesting Service	One year of Vesting Service for each credit year in which the employee works 1,000 hours.
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation. However, changes in contribution rates resulted in changes in projected benefit levels.

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Local 810 Affiliated Pension Plan

Actuarial Valuation and Review as of January 1, 2020



This report has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety. The measurements shown in this actuarial valuation may not be applicable for other purposes.

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March 22, 2021

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

We are pleased to submit the Actuarial Valuation and Review as of January 1, 2020. It establishes the funding requirements for the current year and analyzes the preceding year's experience. It also summarizes the actuarial data and includes the actuarial information that is required to be filed with Form 5500 to federal government agencies.


The census information upon which our calculations were based was prepared by the Fund Office, under the direction of Lorraine Buonacore. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Joel Leary, ASA, MAAA, FCA, Enrolled Actuary.

We look forward to reviewing this report with you at your next meeting and to answering any questions you may have.

Sincerely,

Segal

By:



Alan Sofge
Senior Vice President



Jeremy Kleiman
Senior Associate Benefits Consultant



Table of Contents

Section 1: Trustee Summary.....	8
Section 2: Actuarial Valuation Results.....	13
Participant information.....	13
Financial information.....	20
Actuarial experience	23
Plan funding	26
Risk	31
Summary of PPA'06 zone status rules.....	33
Section 3: Certificate of Actuarial Valuation.....	35
Exhibit A: Table of Plan Coverage	36
Exhibit B: Actuarial Factors for Minimum Funding.....	37
Exhibit C: Summary Statement of Income and Expenses on a Market Value Basis.....	38
Exhibit D: Information on Plan Status as of January 1, 2020.....	39
Exhibit E: Schedule of Projection of Expected Benefit Payments.....	40
Exhibit F: Schedule of Active Participant Data	41
Exhibit G: Funding Standard Account	42
Exhibit H: Maximum Deductible Contribution	46
Exhibit I: Current Liability	47
Exhibit J: Actuarial Present Value of Accumulated Plan Benefits.....	48
Exhibit K: Statement of Actuarial Assumptions, Methods and Models.....	49
Exhibit L: Summary of Plan Provisions	54

Introduction

There are several ways of evaluating funding adequacy for a pension plan. In monitoring the Plan's financial position, the Trustees should keep in mind all of these concepts.



Funding Standard Account

The ERISA Funding Standard Account (FSA) measures the cumulative difference between actual contributions and the minimum required contributions. If actual contributions exceed the minimum required contributions, the excess is called the credit balance. If actual contributions fall short of the minimum required contributions, a funding deficiency occurs.



Zone Information

The Pension Protection Act of 2006 (PPA'06) called on plan sponsors to actively monitor the projected FSA credit balance, the funded percentage (the ratio of the actuarial value of assets to the present value of benefits earned to date) and cash flow sufficiency. Based on these measures, plans are then categorized as critical (*Red Zone*), endangered (*Yellow Zone*), or neither (*Green Zone*). The Multiemployer Pension Reform Act of 2014 (MPRA), among other things, made the zone provisions permanent.



Solvency Projections

Pension plan funding anticipates that, over the long term, both contributions and investment earnings will be needed to cover benefit payments and expenses. To the extent that contributions are less than benefit payments, investment earnings and fund assets will be needed to cover the shortfall. In some situations, a plan may be faced with insufficient assets to cover its current obligations and may need assistance from the Pension Benefit Guaranty Corporation (PBGC). MPRA provides options for some plans facing insolvency.



Scheduled Cost

The Scheduled Cost is an annual amount based on benefit levels and assets that allows a comparison to current contribution levels, given the expectation of a continuing Plan.







Withdrawal Liability

ERISA provides for assessment of withdrawal liability to employers who withdraw from a multiemployer plan based on unfunded vested benefit liabilities.

Important information about actuarial valuations

An actuarial valuation is a budgeting tool with respect to the financing of future uncertain obligations of a pension plan. As such, it will never forecast the precise future contribution requirements or the precise future stream of benefit payments. In any event, the actual cost of the plan will be determined by the benefits and expenses paid, not by the actuarial valuation.

In order to prepare a valuation, Segal relies on a number of input items. These include:

	Plan Provisions	Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even where they appear precise, outside factors may change how they operate. It is important for the Trustees to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our report to confirm that Segal has correctly interpreted the plan of benefits.
	Participant Information	An actuarial valuation for a plan is based on data provided to the actuary by the plan. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. For most plans, it is not possible nor desirable to take a snapshot of the actual workforce on the valuation date. It is not necessary to have perfect data for an actuarial valuation. The uncertainties in other factors are such that even perfect data does not produce a “perfect” result. Notwithstanding the above, it is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.
	Financial Information	Part of the cost of a plan will be paid from existing assets – the balance will need to come from future contributions and investment income. The valuation is based on the asset values as of the valuation date, typically reported by the auditor. A snapshot as of a single date may not be an appropriate value for determining a single year’s contribution requirement, especially in volatile markets. Plan sponsors often use an “actuarial value of assets” that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.
	Actuarial Assumptions	In preparing an actuarial valuation, Segal starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan’s benefits for each of those events. The forecasted benefits are then discounted to a present value, typically based on an estimate of the rate of return that will be achieved on the plan’s assets. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions, and the results may vary materially based on which assumptions the actuary selects within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results. In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.

Given the above, the user of Segal's actuarial valuation (or other actuarial calculations) needs to keep the following in mind:

The actuarial valuation is prepared for use by the Trustees. It includes information for compliance with federal filing requirements and for the plan's auditor. Segal is not responsible for the use or misuse of its report, particularly by any other party.

An actuarial valuation is a measurement at a specific date — it is not a prediction of a plan's future financial condition. Accordingly, Segal did not perform an analysis of the potential range of financial measurements, except where otherwise noted.

Critical events for a plan include, but are not limited to, decisions about changes in benefits and contributions. The basis for such decisions needs to consider many factors such as the risk of changes in employment levels and investment losses, not just the current valuation results.

ERISA requires a plan's enrolled actuary to provide a statement in the plan's annual report disclosing any event or trend that the actuary has not taken into account, if, to the best of the actuary's knowledge, such an event or trend may require a material increase in plan costs or required contribution rates. If the Trustees are aware of any event that was not considered in this valuation and that may materially increase the cost of the Plan, they must advise Segal, so that an appropriate statement can be included.

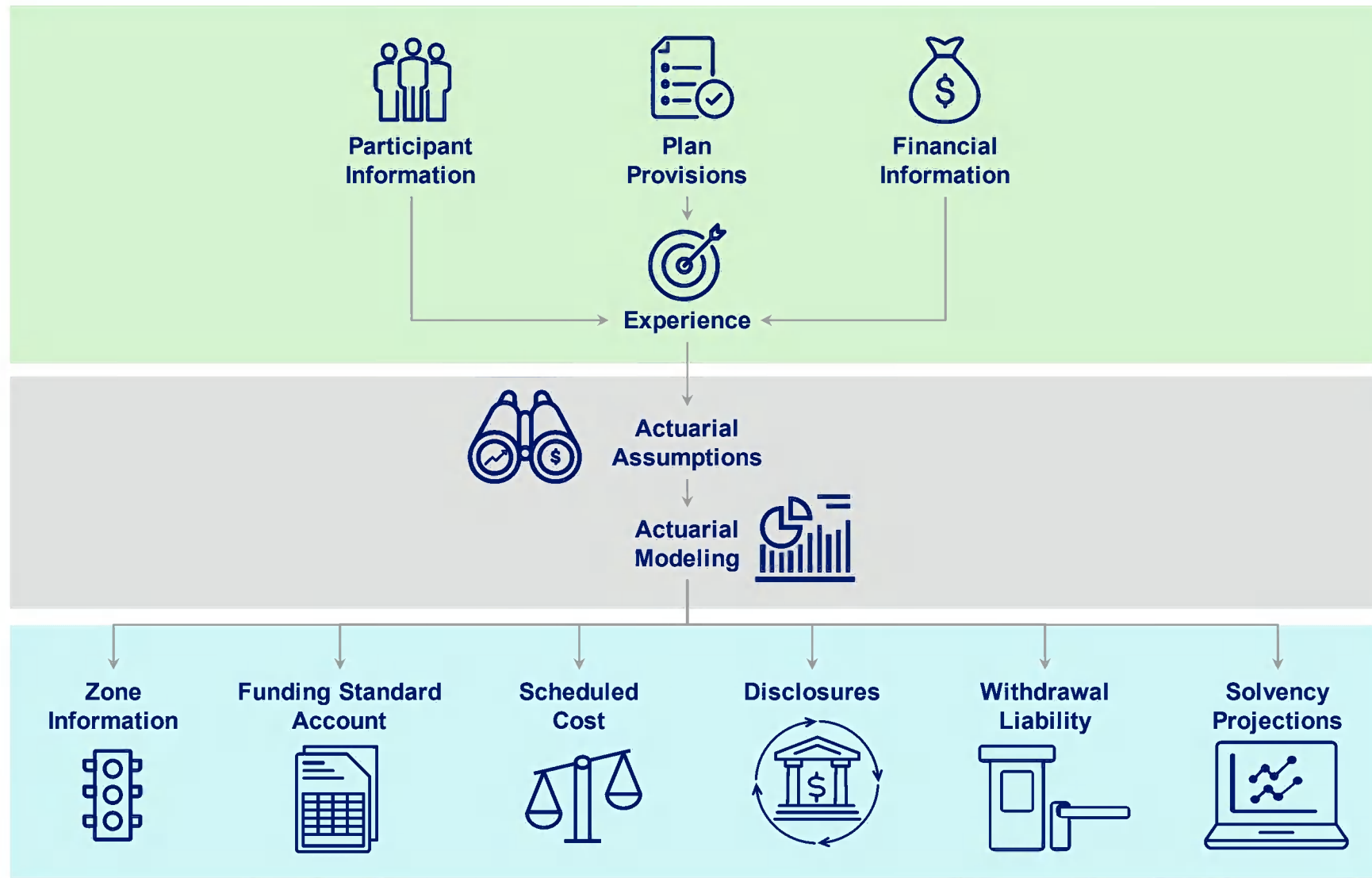
Segal does not provide investment, legal, accounting, or tax advice. This valuation is based on Segal's understanding of applicable guidance in these areas and of the plan's provisions, but they may be subject to alternative interpretations. The Trustees should look to their other advisors for expertise in these areas.

While Segal maintains extensive quality assurance procedures, an actuarial valuation involves complex computer models and numerous inputs. In the event that an inaccuracy is discovered after presentation of Segal's valuation, Segal may revise that valuation or make an appropriate adjustment in the next valuation.

Segal's report shall be deemed to be final and accepted by the Trustees upon delivery and review. Trustees should notify Segal immediately of any questions or concerns about the final content.

As Segal has no discretionary authority with respect to the management of assets of the Plan, it is not a fiduciary in its capacity as actuaries and consultants with respect to the Plan.

Actuarial valuation overview



Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2019	January 1, 2020
Certified Zone Status		Critical and Declining	Critical and Declining
Demographic Data:	<ul style="list-style-type: none"> Number of active participants Number of inactive participants with vested rights Number of retired participants and beneficiaries 	177 590 753	189 629 782
Assets:	<ul style="list-style-type: none"> Market value of assets (MVA) Actuarial value of assets (AVA) Actuarial value net investment return, prior year 	\$62,892,951 62,892,951 100.0%	\$65,869,240 65,869,240 100.0%
Actuarial Liabilities¹:	<ul style="list-style-type: none"> Valuation interest rate Normal cost, including administrative expenses Actuarial accrued liability Unfunded actuarial accrued liability 	7.50% \$1,155,175 132,210,922 69,317,971	7.00% \$1,194,899 141,716,580 75,847,340
Funded Percentages:	<ul style="list-style-type: none"> Actuarial accrued liabilities under unit credit method MVA funded percentage AVA funded percentage (PPA basis) 	\$131,949,244 47.7% 47.7%	\$141,456,542 46.6% 46.6%
Statutory Funding Information:	<ul style="list-style-type: none"> Credit balance (funding deficiency) at the end of prior plan year Minimum required contribution Maximum deductible contribution 	-\$32,577,776 41,808,471 250,324,697	-\$39,918,448 49,642,159 254,600,175

¹ Based on Unit Credit actuarial cost method used for Funding Standard Account.

Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2019	January 1, 2020
Cash Flow:		Actual 2019	Projected 2020
	• Contributions (including withdrawal liability payments)	\$1,821,259	\$904,707
	• Benefit payments	-10,171,388	-11,392,379
	• Administrative expenses	<u>-737,908</u>	<u>-750,000</u>
	• Net cash flow	-9,088,037	-11,237,672
	• Cash flow as a percentage of assets	-14.5%	-17.1%
	• Insolvency projected in Plan Year beginning	2026	2027

Section 1: Trustee Summary

This January 1, 2020 actuarial valuation report is based on financial and demographic information as of that date. It is important to note that this actuarial valuation is based on plan assets as of December 31, 2019. Due to the COVID-19 pandemic, market conditions have changed significantly since the valuation date. The Plan's actuarial status does not reflect short-term fluctuations of the market, but rather is based on the market values on the last day of the Plan Year. Segal is available to prepare projections of potential outcomes upon request. The current year's actuarial valuation results follow.

A. Developments since last valuation

The following are developments since the last valuation, from January 1, 2019 to January 1, 2020.

1. *Participant demographics:* The number of active participants increased 6.8% from 177 to 189. The ratio of non-active to active participants, which is one measure of plan maturity, decreased from 7.59 to 7.47.
2. *Plan assets:* The net investment return on the market value of assets was 20.84%. For comparison, the assumed rate of return on plan assets over the long term was 7.50% for the year ended December 31, 2019. The net investment return on an actuarial value of assets, which reflects smoothing of prior year gains and losses, was 20.84%. The change in the market value of assets over the last two plan years can be found in Section 3, as can the calculation of the actuarial value of assets for the current plan year.
3. *Cash flows:* Cash inflow includes contributions and withdrawal liability payments, and cash outflow includes benefits paid to participants and administrative expenses. In the prior plan year, the plan had a net cash outflow of \$9.1 million, or about -14.5% of assets on a market value basis. Based on this valuation, assets are projected to be exhausted in 2027. The Trustees adopted a Rehabilitation Plan effective April 1, 2013 to forestall insolvency past 2021.
4. *Assumption changes:* Since the last valuation, we changed actuarial assumptions related to the investment return assumption and the inactive vested load for missing participants. We selected the new assumptions based on a review of recent plan experience and they represent our best estimate of anticipated experience under the Plan. In total, the new actuarial assumptions increased the actuarial accrued liability 4.9% and the normal cost 10.4%. Note that these changes are not effective for purposes of withdrawal liability calculated as of December 31, 2019.



Section 1: Trustee Summary

B. Actuarial valuation results

The following commentary applies to various funding measures for the current plan year.

1. **Zone status:** The Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 (PPA) for the current plan year, in other words, the Plan is in the “red zone.” This certification result is because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2020. This projection was based on the Trustees’ industry activity assumption that the active population will remain level and, on average, contributions will be made for 52 weeks for each active participant. Please refer to the actuarial certification dated March 30, 2020, for more information.
2. **Funded percentages:** During the last plan year, the funded percentage that will be reported on the Plan’s annual funding notice decreased from 47.7% to 46.6%. The primary reason for the change in funded percentage was that the investment return on plan assets exceeded the actuarial assumed rate of return. Another contributing factor was the increase in plan liabilities, due in part to a change in actuarial assumptions. Please note that there are different measurements of funded percentage for different purposes. More information can be found in Section 2.
3. **Funding Standard Account:** During the last plan year, the funding deficiency increased from \$32,577,776 to \$39,918,448. The increase in the funding deficiency was due to the fact that contributions were less than the net charges in the FSA for the plan year. For the current plan year, the minimum required contribution is \$49,642,159, compared with \$904,707 in expected contributions. A projection of the FSA indicates that the funding deficiency is expected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
4. **Funding concerns:** The Plan is projected to be unable to pay benefits within 8 years, assuming experience is consistent with the January 1, 2020 assumptions. This cash-flow situation requires attention by the Trustees. The Trustees adopted a Rehabilitation Plan to forestall this projected insolvency. We are working with the Trustees to monitor this situation.



Section 1: Trustee Summary

C. Projections and risk

1. **Importance of projections:** Most of the results included in this valuation report are snapshot measurements, showing the Plan's status as of the valuation date. In addition to understanding the Plan's current status, it is also important to understand where the plan is headed through actuarial projections. Projections may evaluate various metrics, such as funded percentage, Funding Standard Account, zone status, cash flows and solvency.
2. **Baseline projections:** Based on the actuarial assumptions included in this report, including an investment return assumption of 7.00% per year and level future covered employment, the Funding Standard Account credit balance is projected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
3. **Understanding risk:** Projections can also help the Trustees understand the sensitivity of future results to various risk factors, such as investment volatility or changes in future contributions. For example, if future investment returns are less than the actuarial assumption, or future contributions are less than projected, the Plan's projected insolvency may be accelerated. See Section 2 for a general discussion on the risks facing the Plan, and how they might be better evaluated, understood and addressed.

We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing and stochastic modeling. A detailed risk assessment could be important for your Plan because:

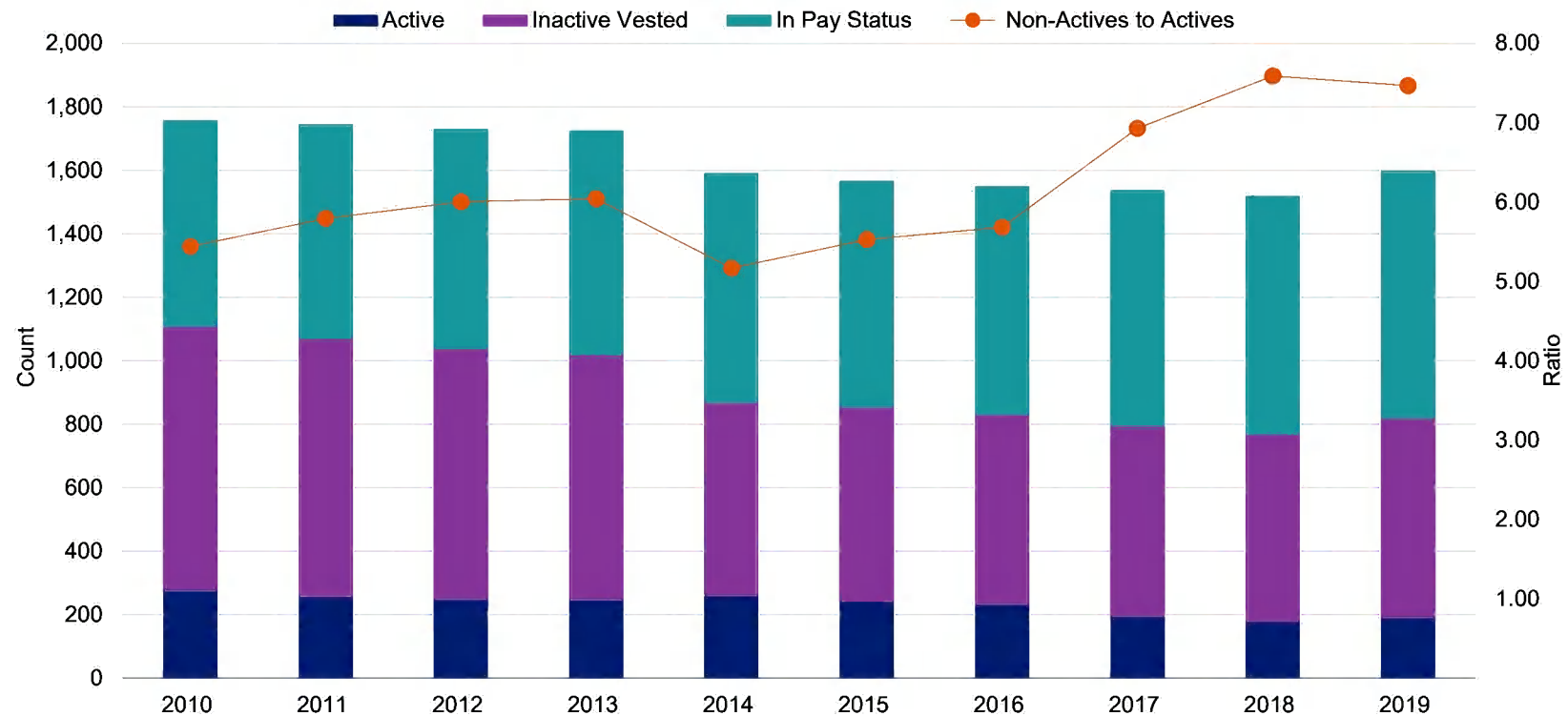
- The outlook for financial markets and future industry activity is uncertain due to COVID-19.
- The Plan assets are quickly diminishing as benefit and expense outflow is far greater than contribution and investment income.
- Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing Plan costs in the event of adverse experience.



Section 2: Actuarial Valuation Results

Participant information

Population as of December 31



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
In Pay Status	651	677	694	708	723	713	722	744	753	782
Inactive Vested	834	812	789	772	610	613	596	600	590	629
Active	273	257	247	245	258	240	232	194	177	189
Ratio	5.44	5.79	6.00	6.04	5.17	5.53	5.68	6.93	7.59	7.47

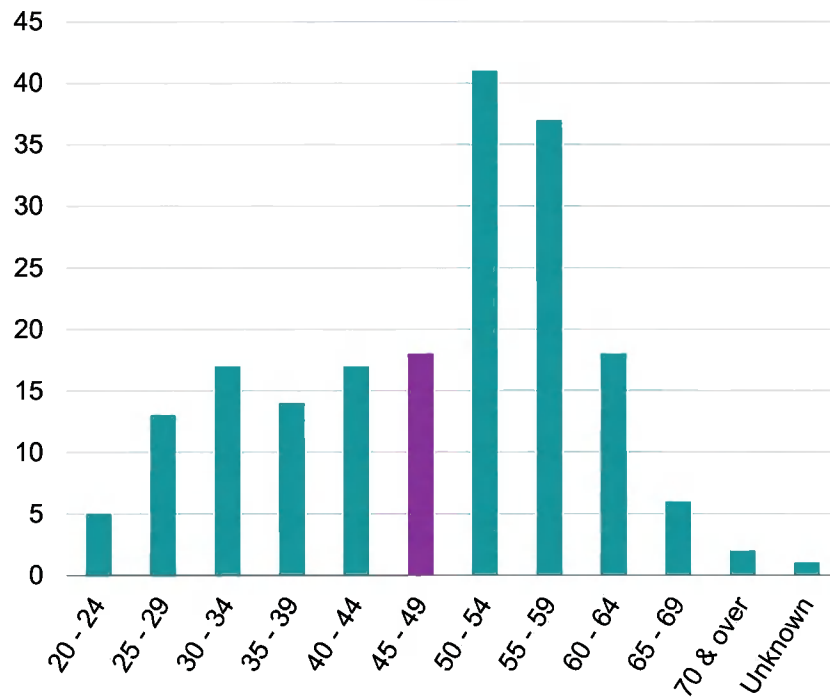
Section 2: Actuarial Valuation Results

Active participants

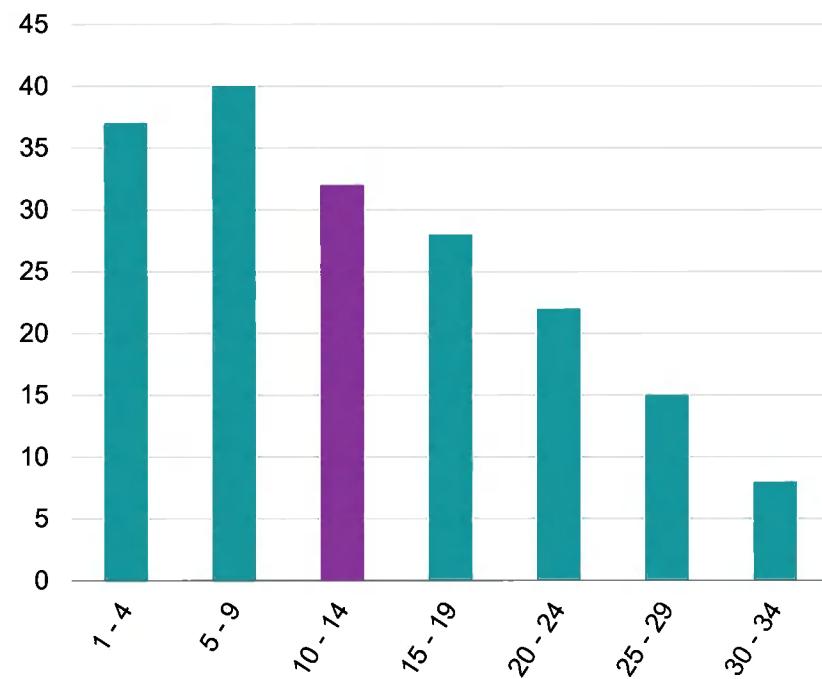
As of December 31,	2018	2019	Change
Active participants	177	189	6.8%
Average age	48.9	48.3	-0.6
Average pension credits	12.7	12.4	-0.3

Distribution of Active Participants as of December 31, 2019

by Age



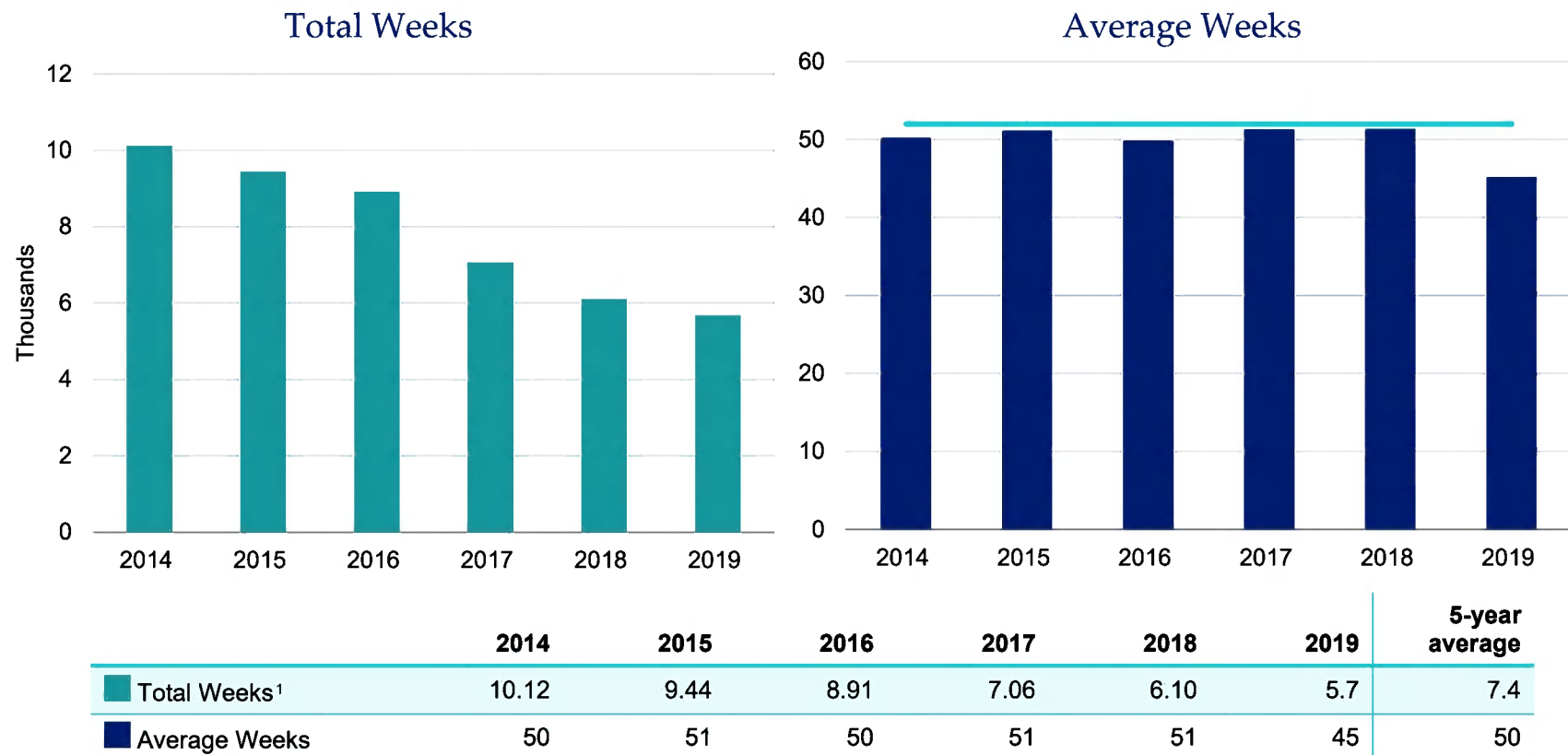
by Pension Credits



Section 2: Actuarial Valuation Results

Historical employment

- The 2020 zone certification was based on an industry activity assumption of a level number of active participants with each on average, working 52 weeks each year.
- The valuation is based on 189 actives (126 with a weekly contribution rate and 63 with a contribution rate based on a percent of compensation) and a long-term employment projection of 52 weeks.
- The charts below show a history of weeks worked for active participants with a weekly contribution rate for the last six years.



Note: The total weeks and average weeks of contributions are based only on the actives contributed for on a weekly basis.

¹ In thousands

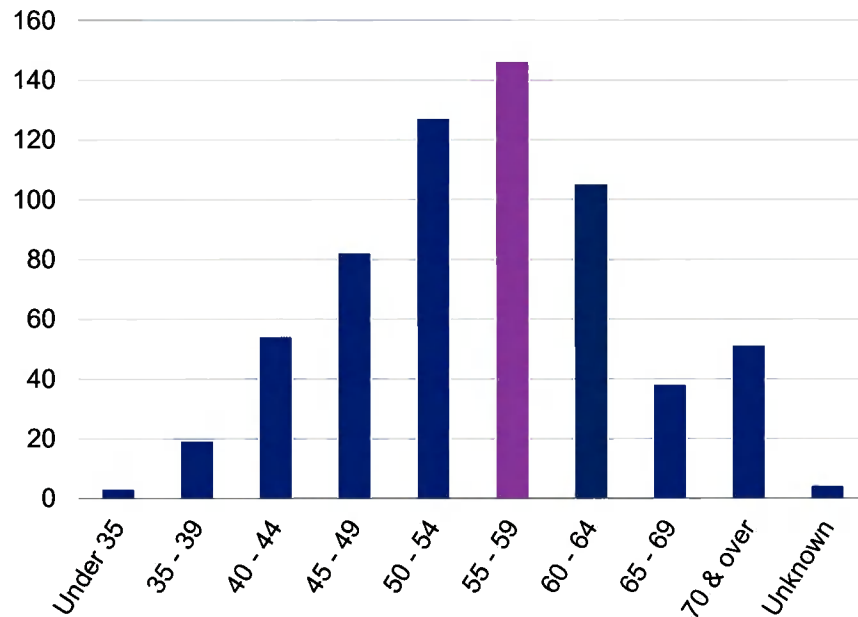
Section 2: Actuarial Valuation Results

Inactive vested participants

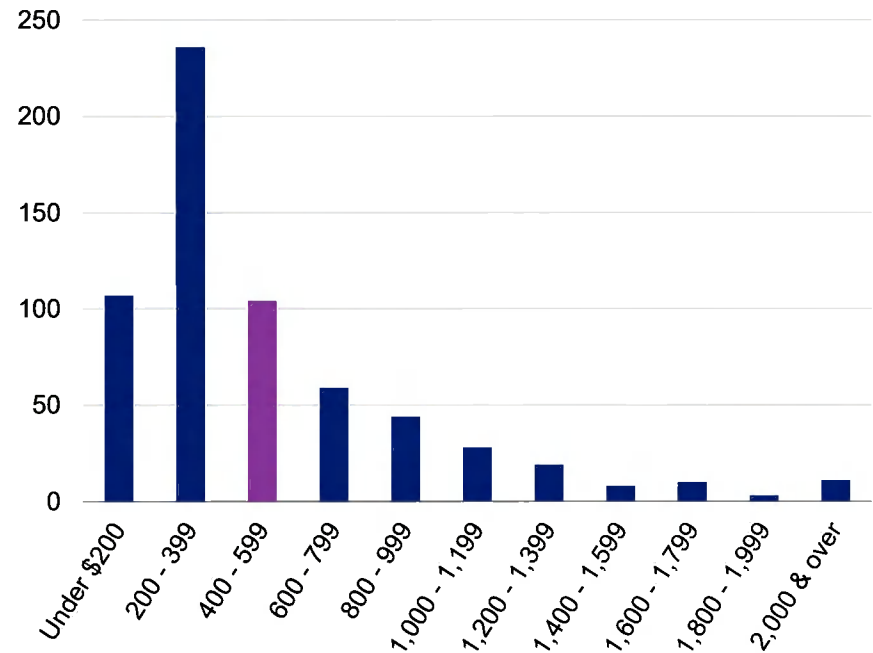
As of December 31,	2018	2019	Change
Inactive vested participants ¹	590	629	6.6%
Average age	54.3	55.8	1.5
Average amount	\$545	\$524	-3.9%

Distribution of Inactive Vested Participants as of December 31, 2019

by Age



by Monthly Amount



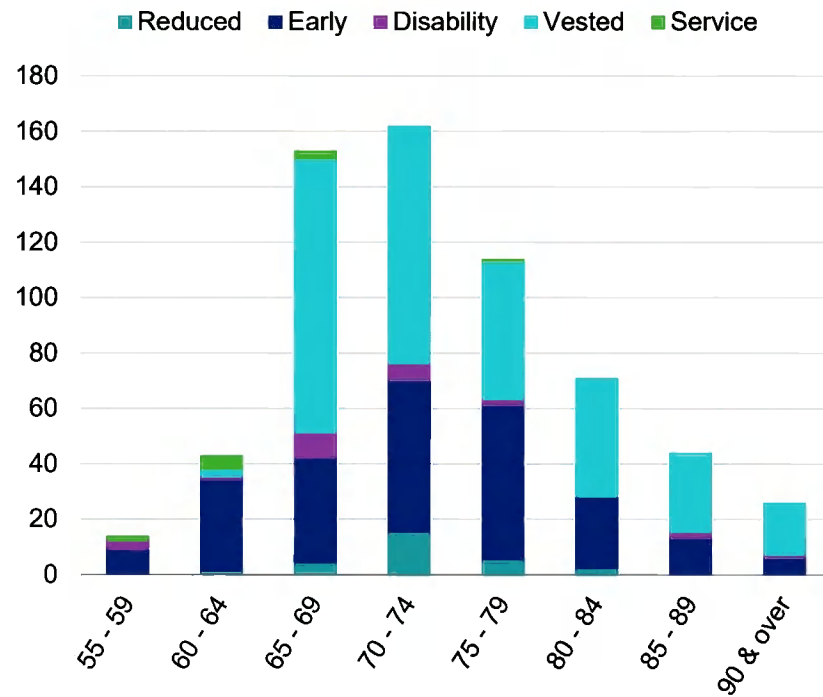
¹ A participant who is not currently active and has satisfied the requirements for, but has not yet commenced, a pension is considered an "inactive vested" participant.

Section 2: Actuarial Valuation Results

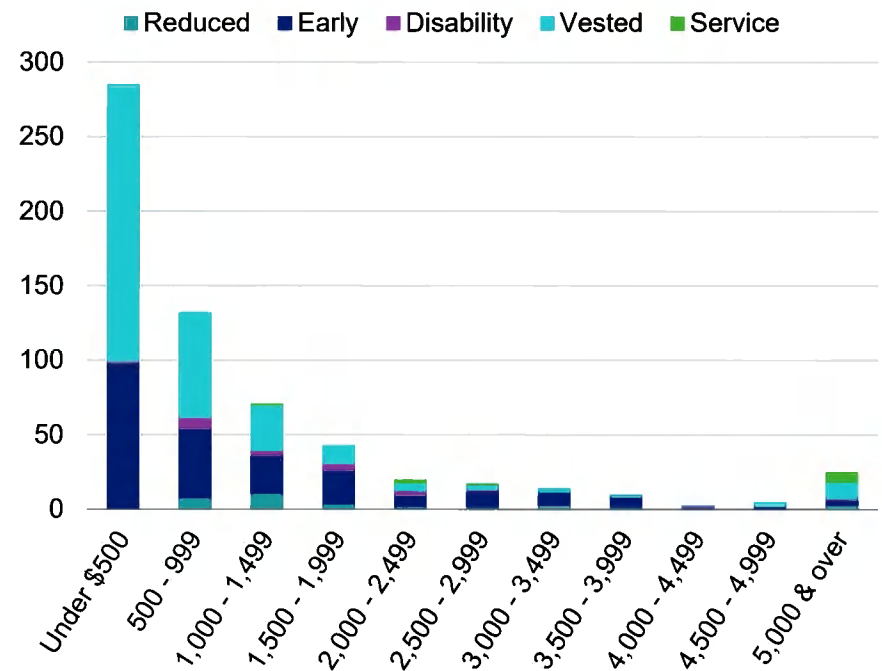
Pay status information

As of December 31,	2018	2019	Change
Pensioners	620	632	1.9%
Average age	73.3	73.7	0.4
Average amount	\$1,251	\$1,209	-3.4%
Beneficiaries	129	134	3.9%
Total monthly amount	\$848,602	\$842,748	-0.7%

Distribution of Pensioners as of December 31, 2019
by Type and Age



by Type and Monthly Amount



Section 2: Actuarial Valuation Results

Progress of pension rolls

Year	Total In Pay Status			New Awards	
	Number	Average Age	Average Amount	Number	Average Amount
2014	616	72.3	\$1,201	27	\$757
2015	607	72.8	1,211	15	502
2016	599	72.7	1,252	30	1,538
2017	618	73.2	1,229	39	884
2018	620	73.3	1,251	30	1,165
2019	632	73.7	1,209	24	576

Section 2: Actuarial Valuation Results

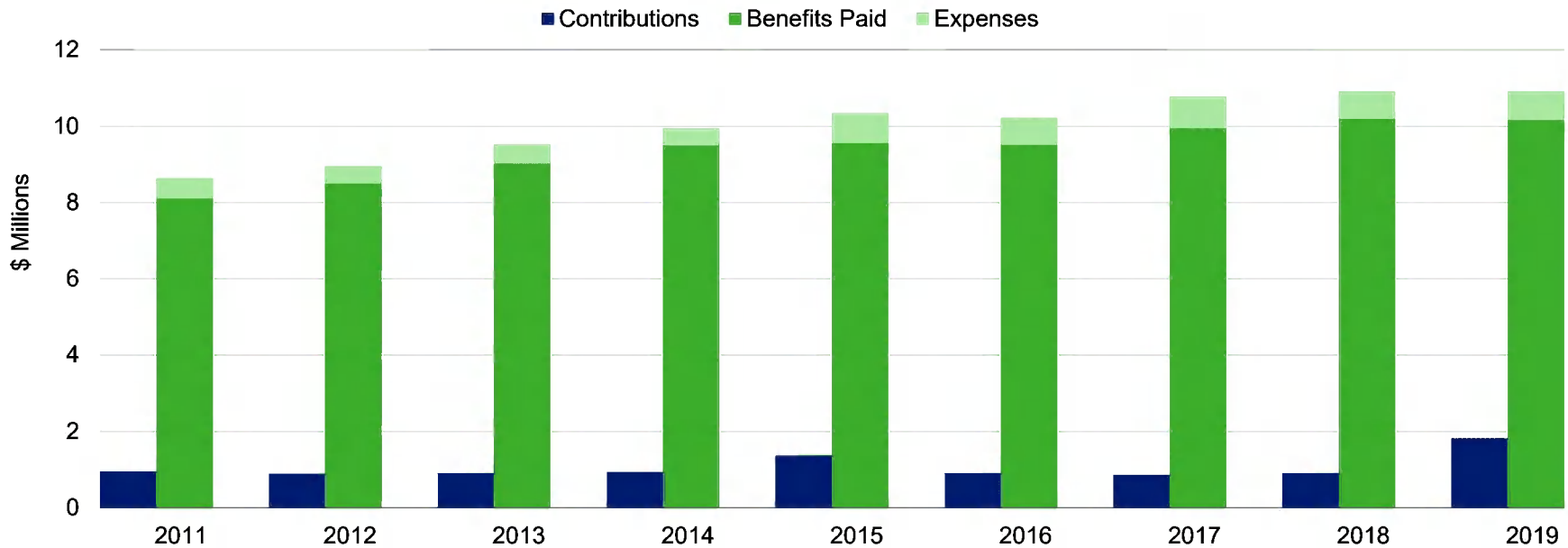
New pension awards

Year Ended Dec 31	Total		Reduced		Early		Disability		Vested	
	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount
2014	27	\$757	1	\$1,210	9	\$1,040	–	–	17	\$580
2015	15	502	2	1,121	4	332	–	–	9	440
2016	30	1,538	4	3,893	3	4,475	1	\$978	22	734
2017	39	884	1	1,227	5	2,830	–	–	33	579
2018	30	1,165	2	1,492	4	5,330	–	–	24	444
2019	24	576	3	1,011	1	469	–	–	20	517

Section 2: Actuarial Valuation Results

Financial information

Cash Flow



	2011	2012	2013	2014	2015	2016	2017	2018	2019
Contributions ¹	\$0.95	\$0.89	\$0.91	\$0.93	\$1.37	\$0.91	\$0.86	\$0.91	\$1.82
Benefits Paid ¹	8.10	8.50	9.03	9.50	9.55	9.51	9.95	10.20	10.17
Expenses ¹	0.53	0.45	0.50	0.45	0.79	0.71	0.83	0.71	0.74

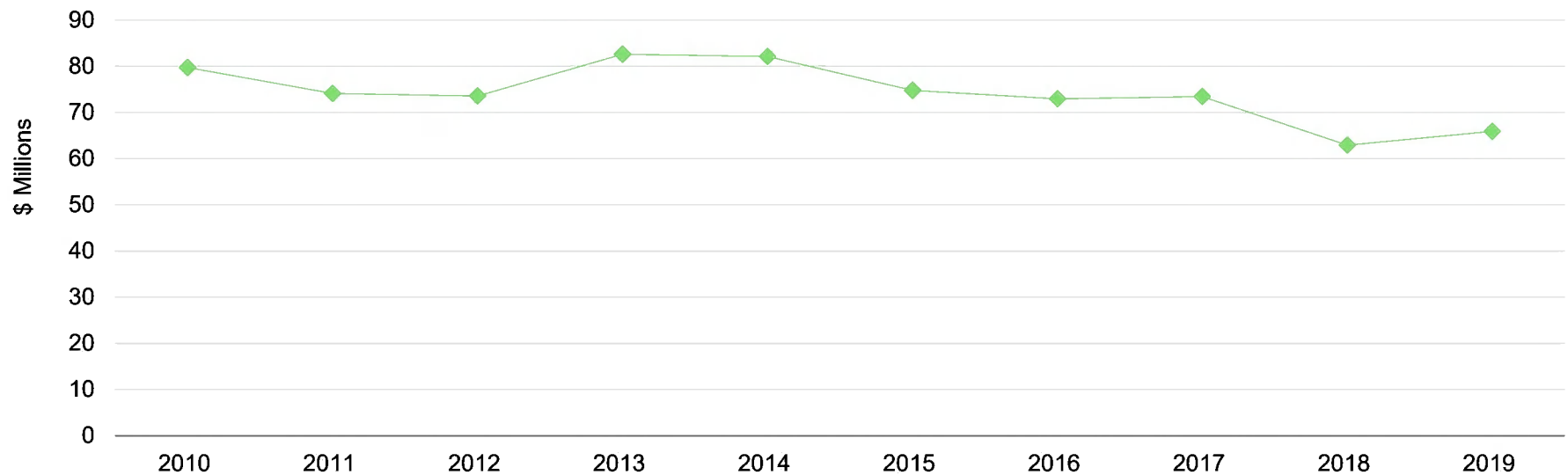
¹ In millions

²including withdrawal liability payments

Section 2: Actuarial Valuation Results

Asset history for years ended December 31

Market Value of Assets



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Market Value ¹	\$79.7	\$74.1	\$73.5	\$82.6	\$82.1	\$74.8	\$72.9	\$73.4	\$62.9	\$65.9

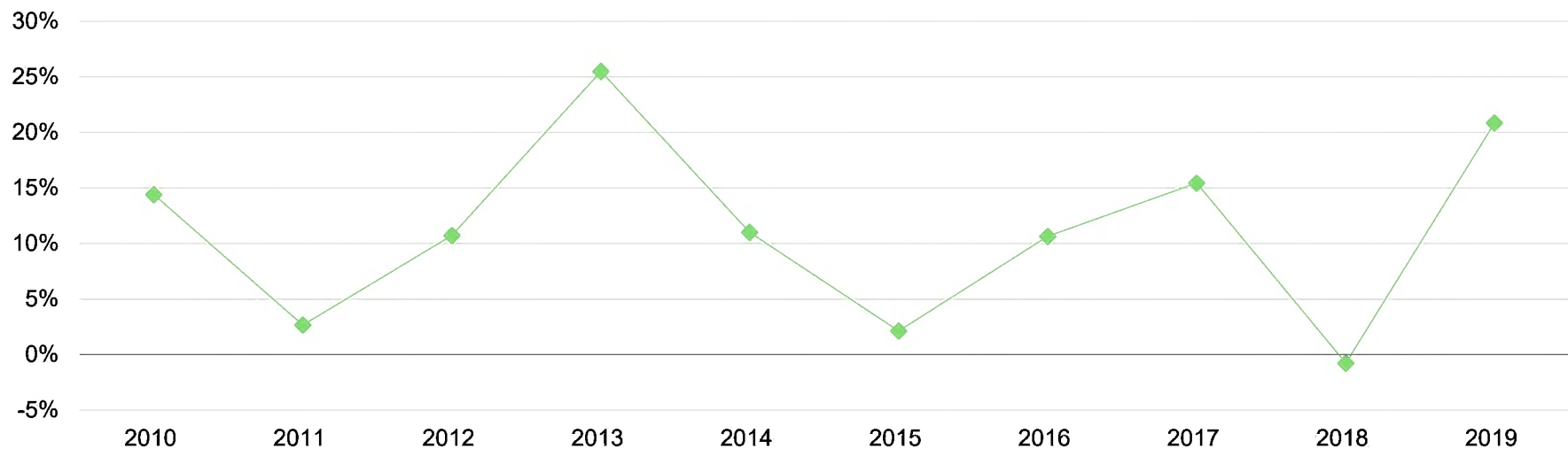
¹ In millions

Section 2: Actuarial Valuation Results

Historical investment returns

- Actuarial planning is long term. The obligations of a pension plan are expected to continue for the lifetime of all its participants.
- The assumed long-term rate of return of 7.00% considers past experience, the Trustees' asset allocation policy and future expectations.

Market Value Rates of Return for Years Ending
December 31



	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
MVA	14.41%	2.65%	10.72%	25.47%	11.00%	2.12%	10.65%	15.43%	-0.75%	20.84%

Average Rates of Return	Market Value
Most recent five-year average return:	9.12%
Ten-year average return:	10.94%

Section 2: Actuarial Valuation Results

Actuarial experience

- Assumptions should reflect experience and should be based on reasonable expectations for the future.
- Each year actual experience is compared to that projected by the assumptions. Differences are reflected in the contribution requirement as an experience gain or loss. Assumptions are not changed if experience is believed to be a short-term development that will not continue over the long term. The net loss from other experience is primarily due to data cleanup that was completed with the change in software vendors.

Experience for the Year Ended December 31, 2019

1	Gain from investments	\$7,723,327
2	Gain from administrative expenses	12,502
3	Net loss from other experience (2.3% of projected accrued liability)	<u>-3,041,484</u>
4	Net experience gain: 1 + 2 + 3	<u>\$4,694,345</u>

Section 2: Actuarial Valuation Results

Investment experience

Gain from Investments

1	Average actuarial value of assets	\$57,879,985
2	Assumed rate of return	7.50%
3	Expected net investment income: 1 x 2	\$4,340,999
4	Net investment income (20.84% actual rate of return)	<u>12,064,326</u>
5	Actuarial gain from investments: 4 – 3	<u>\$7,723,327</u>

Administrative expenses

- Administrative expenses for the year ended December 31, 2019 totaled \$737,908, as compared to the assumption of \$750,000.

Other experience

- Some differences between projected and actual experience include:
 - Extent of turnover among the participants
 - Salary increases more or less than projected
 - Retirement experience (earlier or later than projected)
 - Number of disability retirements

Section 2: Actuarial Valuation Results

Actuarial assumptions

- The following assumption was changed with this valuation:
 - The investment return assumption was decreased from 7.50% to 7.00%.
 - The inactive vested load for missing participants was increased from \$4,000,000 to \$4,500,000
- This change increased the actuarial accrued liability by 4.9% and increased the normal cost by 10.4%.
- Details on actuarial assumptions and methods are in Section 3.

Plan provisions

- There were no changes in plan provisions since the prior valuation.
- However, changes in contribution rates resulted in changes in benefit amounts.
- A summary of plan provisions is in Section 3.

Contribution rate changes

- The projected average weekly contribution rate increased from \$88.58 for 2019 to \$92.05 for 2020.

Section 2: Actuarial Valuation Results

Plan funding

Comparison of Funded Percentages

Plan Year Beginning	January 1, 2019		January 1, 2020	
Market Value of Assets	\$62,892,951		\$65,869,240	
	Amount	Funded %	Amount	Funded %
• Funding interest rate		7.50%		7.00%
• Present value (PV) of future benefits	\$135,543,949	46.4%	\$145,691,285	45.2%
• Actuarial accrued liability ¹	132,254,332	47.6%	141,719,310	46.5%
• PV of accumulated plan benefits	131,949,244	47.7%	141,456,542	46.6%
• Current liability interest rate		3.06%		2.95%
• Current liability ²	\$221,333,019	28.4%	\$226,643,264	29.1%

These measurements are not necessarily appropriate for assessing the sufficiency of Plan assets to cover the estimated cost of settling the Plan's benefit obligations or the need for or the amount of future contributions. The funded percentages based on the actuarial value of assets would be different if they were based on the market value of assets.

¹ Based on Unit Credit actuarial cost method and on Scheduled Cost basis

² Assets for funded percentage include withdrawal liability receivables

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006

2020 Actuarial status certification

- PPA'06 requires trustees to actively monitor their plans' financial prospects to identify emerging funding challenges so they can be addressed effectively.
- The 2020 certification, completed on March 30, 2020, was based on the liabilities calculated in the January 1, 2019 actuarial valuation and projected to December 31, 2019, and estimated asset information as of December 31, 2019. The Trustees provided an industry activity assumption of a level number of actives and contributions will be made for each active for 52 weeks each year.
- As reported in the 2020 certification, This Plan was classified as critical and declining because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2020.

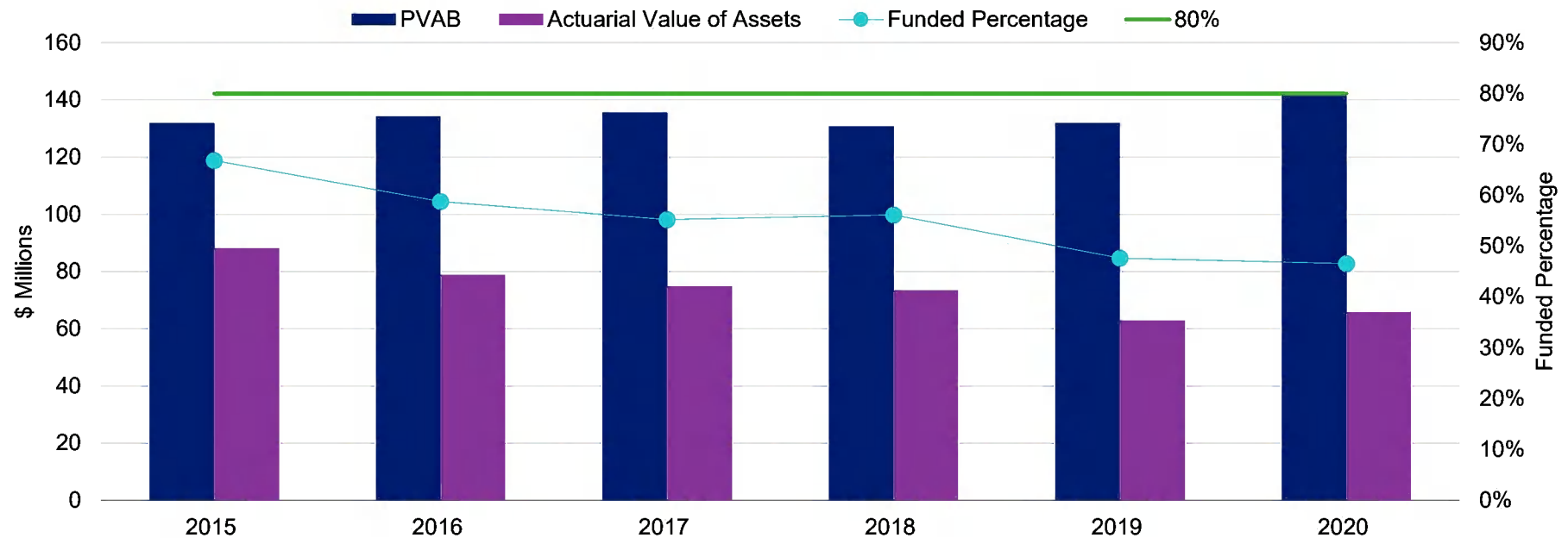
Rehabilitation Plan

- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency past 2021.
- The annual standards detailed in the Rehabilitation Plan are projected to be met since the Plan is projected to go insolvent in 2027.
- Segal will continue to assist the Trustees to evaluate and update the Rehabilitation Plan and to prepare the required assessment of Scheduled Progress.

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006 historical information

Funded Percentage and Zone



Plan year	2015	2016	2017	2018	2019	2020
Zone Status	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining
PVAB ¹	\$131.88	\$134.16	\$135.67	\$130.80	\$131.95	\$141.46
AVA ¹	88.17	78.82	74.92	73.41	62.89	65.87
Funded %	66.9%	58.8%	55.2%	56.1%	47.7%	46.6%

¹ In millions

Section 2: Actuarial Valuation Results

Funding Standard Account (FSA)

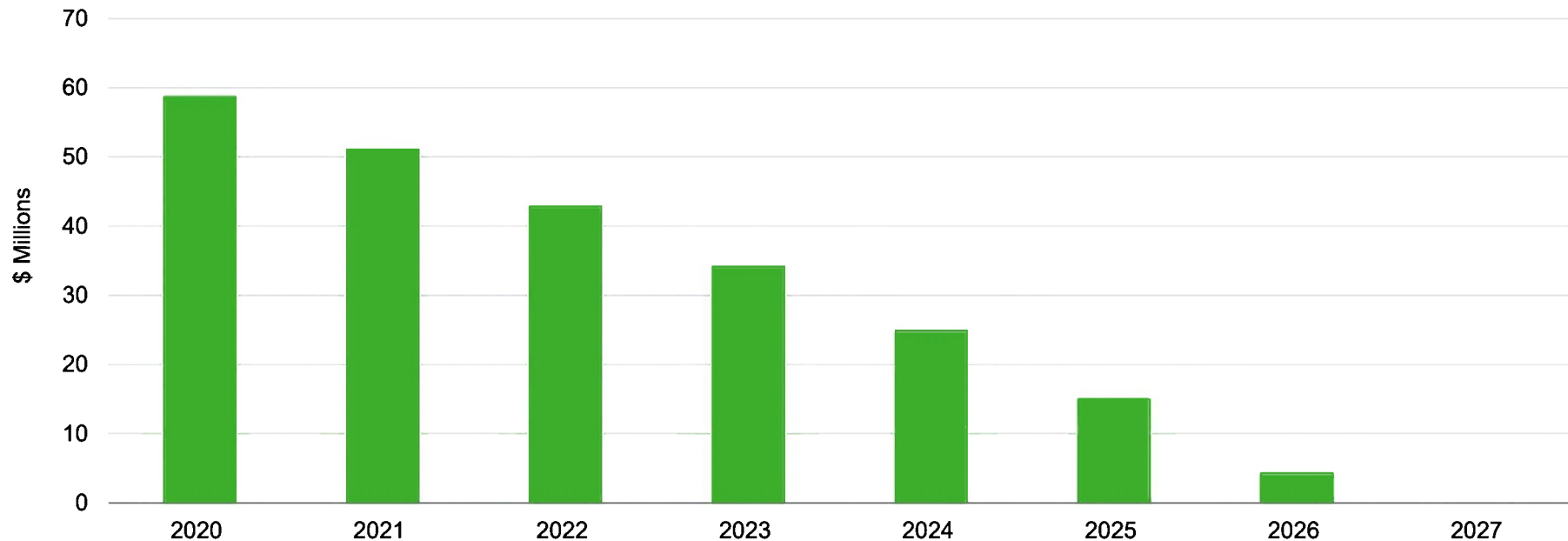
- On December 31, 2019, the FSA had a funding deficiency of \$39,918,448, as shown on the 2019 Schedule MB. Contributions meet the legal requirement on a cumulative basis if that account shows no deficiency.
- Employers contributing to plans in critical status will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations under the Rehabilitation Plan, including negotiation of bargaining agreements consistent with Schedules provided by the Trustees.
- The minimum funding requirement for the year beginning January 1, 2020 is \$49,642,159.
- Based on the assumption that 189 participants will work an average of 52 weeks at a \$92.05 average contribution rate, the contributions projected for the year beginning January 1, 2020 are \$904,707. The funding deficiency is projected to increase by approximately \$8.8 million to \$48.7 million as of December 31, 2020.
- A 30-year projection indicates the funding deficiency will continue to grow, assuming that:
 - The Plan will earn a market rate of return equal to 7.00% each year.
 - All other experience emerges as assumed, no assumption changes are made,
 - There are no plan amendments or changes in law regulations, and
 - Administrative expenses are projected to increase 3.0% per year, and,
 - Underlying payroll is projected to increase 3.0% per year.

Section 2: Actuarial Valuation Results

Solvency projection

- PPA'06 requires Trustees to monitor plan solvency - the ability to pay benefits and expenses when due.
- This Plan was certified as critical and declining based on a projected insolvency in 15 years.
- Based on this valuation, assets are projected to be exhausted in 2027, as shown below. This is the same as projected in this year's PPA certification.
- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency.

Projected Assets as of December 31



Section 2: Actuarial Valuation Results

Risk

- The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions.
- We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan.
- Economic Shock Risk. Potential implications for the Plan due to the effects of the COVID-19 pandemic (that were not reflected as of the valuation date) include:
 - Volatile financial markets and investment returns lower than assumed
 - Short-term or long-term employment far different than past experience, including a projected rate of recovery and possible “new normal” long-term state
 - Changes in future demographic experience, such as retirement, disability, turnover, and mortality patterns
- Investment Risk (the risk that returns will be different than expected)

If the actual return on market value was 5.6% every year, the insolvency is projected to occur in 2026, one year earlier than projected with the assumed 7.0% return.

As can be seen in Section 2, the market value rate of return over the last 12 years ended December 31, 2019 has ranged from a low of -0.75% to a high of 25.47%.

- Contribution Risk (the risk that actual contributions will be different from projected contributions)

If contributions are approximately 50% lower than projected, the insolvency is projected to occur in 2026.

- Longevity Risk (the risk that mortality experience will be different than expected)
- Other Demographic Risk (the risk that participant experience will be different than assumed)

Examples of this risk include:

- Actual retirements occurring earlier or later than assumed. The value of retirement plan benefits is sensitive to the rate of benefit accruals and any early retirement subsidies that apply. While it is difficult to quantify the impact of potential experience, earlier retirements would generally result in higher costs for your plan.
- More or less active participant turnover than assumed. Lower turnover would generally result in higher costs for your Plan.

Section 2: Actuarial Valuation Results

- Return to covered employment of previously inactive participants. More rehires would generally result in higher costs for your Plan.
- Actual Experience over the Last Ten Years
- Maturity Measures

The risk associated with a pension plan increases as it becomes more mature, meaning that the actives represent a smaller portion of the liabilities of the plan. When this happens, there is a greater risk that fluctuations in the experience of the non-active participants or of the assets of the plan can result in large swings in the contribution requirements.

- Over the past ten years ended December 31, 2019, the ratio of non-active participants to active participants has ranged from a low of 5.17 in 2014 to a high of 7.59 in 2018.
 - As of December 31, 2019, the retired life actuarial accrued liability represents 66% of the total actuarial accrued liability. In addition, the actuarial accrued liability for inactive vested participants represents 22% of the total. The higher the non-active actuarial accrued liability is as a percent of the total liability, the greater the danger of volatility in results.
 - Benefits and administrative expenses less contributions totaled \$9,088,037 as of December 31, 2019, 14% of the market value of assets. The Plan is dependent upon investment returns in order to pay benefits.
- There are external factors including legislative, regulatory or financial reporting changes that could impact the Plan's funding and disclosure requirements. While we do not assume any changes in such external factors, it is important to understand that they could have significant consequences for the Plan.
- We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing, and stochastic modeling.
- A detailed risk assessment is important for your Plan because:
 - The outlook for financial markets and future industry activity is uncertain due to COVID-19.
 - The Plan assets are quickly diminishing.
 - Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing Plan costs in the event of adverse experience.

Section 2: Actuarial Valuation Results

Summary of PPA'06 zone status rules

- Based on projections of the credit balance in the FSA, the funded percentage, and cash flow sufficiency tests, plans are categorized in one of the “zones” described below.
- The funded percentage is determined using the actuarial value of assets and the present value of benefits earned to date, based on the actuary’s best estimate assumptions.

Critical Status (Red Zone)

A plan is classified as being in critical status (the Red Zone) if:

- The funded percentage is less than 65%, and either there is a projected FSA deficiency within five years or the plan is projected to be unable to pay benefits within seven years, or
- There is a projected FSA deficiency within four years, or
- There is a projected inability to pay benefits within five years, or
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the value of the current year’s benefit accruals plus interest on existing unfunded accrued benefit liabilities, and there is a projected FSA deficiency within five years, or
- As permitted by the Multiemployer Pension Reform Act of 2014, the plan is projected to be in the *Red Zone* within the next five years and the plan sponsor elects to be in critical status.
- A critical status plan is further classified as being in *critical and declining status* if:
 - The ratio of inactive participants to active participants is at least 2 to 1, and there is an inability to pay benefits projected within 20 years, or
 - The funded percentage is less than 80%, and there is an inability to pay benefits projected within 20 years, or
 - There is an inability to pay benefits projected within 15 years.

Any amortization extensions are ignored for testing initial entry into the *Red Zone*.

The Trustees are required to adopt a formal Rehabilitation Plan, designed to allow the plan to emerge from critical status by the end of the rehabilitation period. If they determine that such emergence is not reasonable, the Rehabilitation Plan must be designed to emerge as of a later time or to forestall possible insolvency.

Trustees of *Red Zone* plans have tools, such as the ability to reduce or eliminate early retirement subsidies, to remedy the situation. Accelerated forms of benefit payment (such as lump sums) are prohibited. However, unless the plan is critical and declining, Trustees may not reduce benefits of participants who retired before being notified of the plan’s critical status (other than rolling back recent benefit increases) or alter core retirement benefits payable at normal retirement age.

Section 2: Actuarial Valuation Results

Endangered Status (Yellow Zone)

A plan not in critical status (*Red Zone*) is classified as being in endangered status (the *Yellow Zone*) if:

- The funded percentage is less than 80%, or
- There is a projected FSA deficiency within seven years.

A plan that has both of the endangered conditions present is classified as seriously endangered.

Trustees of a plan that was in the *Green Zone* in the prior year can elect not to enter the *Yellow Zone* in the current year (although otherwise required to do so) if the plan's current provisions would be sufficient (with no further action) to allow the plan to emerge from the *Yellow Zone* within ten years.

The Trustees are required to adopt a formal Funding Improvement Plan, designed to improve the current funded percentage, and avoid a funding deficiency as of the emergence date.

Green Zone

A plan not in critical status (the *Red Zone*) nor in endangered status (the *Yellow Zone*) is classified as being in the *Green Zone*.

Early Election of Critical Status

Trustees of a *Green* or *Yellow Zone* plan that is projected to enter the *Red Zone* within the next five years may elect whether or not to enter the *Red Zone* for the current year.

Section 3: Certificate of Actuarial Valuation

March 22, 2021


Certificate of Actuarial Valuation

This is to certify that Segal has prepared an actuarial valuation of the Local 810 Affiliated Pension Plan as of January 1, 2020 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

The valuation is based on the assumption that the Plan is qualified as a multiemployer plan for the year and on information supplied by the auditor with respect to contributions and assets and reliance on the Plan Administrator with respect to the participant data. Segal does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based this report and we have no reason to believe there are facts or circumstances that would affect the validity of these results. Adjustments for incomplete or apparently inconsistent data were made as described in the attached Exhibit L.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial valuation is complete and accurate, except as noted in Exhibit A. Each prescribed assumption for the determination of Current Liability 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.


Joe Leary, ASA, MAIA, FCA
Vice President & Actuary
Enrolled Actuary No. 20-06166

Section 3: Certificate of Actuarial Valuation

Exhibit A: Table of Plan Coverage

The valuation was made with respect to the following data supplied to us by the Plan Administrator.

Category	Year Ended December 31		Change from Prior Year
	2018	2019	
Active participants in valuation:			
• Number	177	189	6.8%
• Average age	48.9	48.3	-0.6
• Average pension credits	12.7	12.4	-0.3
• Average contribution rate for upcoming year	\$88.58	\$92.05	3.9%
• Total active vested participants	148	145	-2.0%
Inactive participants with rights to a pension:			
• Number	590	629	6.6%
• Average age	54.3	55.8	1.5
• Average estimated monthly benefit	\$545	\$524	-3.9%
Pensioners:			
• Number in pay status	620	632	1.9%
• Average age	73.3	73.7	0.4
• Average monthly benefit	\$1,251	\$1,209	-3.4%
• Number of alternate payees in pay status	2	5	150.0%
• Number in suspended status	4	15	275.0%
Beneficiaries:			
• Number in pay status	129	135	4.7%
• Average age	77.0	76.8	-0.2
• Average monthly benefit	\$564	\$588	4.3%
Total participants	1,520	1,600	5.2%

Section 3: Certificate of Actuarial Valuation

Exhibit B: Actuarial Factors for Minimum Funding

	2018	2019
Interest rate assumption	7.50%	7.00%
Normal cost, including administrative expenses	\$1,155,175	\$1,194,899
Actuarial present value of projected benefits	\$135,482,092	\$145,858,463
Present value of future normal costs	3,271,170	4,141,883
Actuarial accrued liability	\$132,210,922	\$141,716,580
• Pensioners and beneficiaries ¹	\$91,955,262	\$93,727,517
• Inactive participants with vested rights	25,741,762	31,271,232
• Active participants	14,513,898	16,717,831
Market value as reported by Buchbinder Tunick & Company LLP	62,892,951	65,869,240
Unfunded actuarial accrued liability	69,317,971	75,847,340

¹Includes liabilities for 15 former spouses in pay status

Section 3: Certificate of Actuarial Valuation

Exhibit C: Summary Statement of Income and Expenses on a Market Value Basis

	Year Ended December 31, 2018	Year Ended December 31, 2019
Contribution income:	\$886,959	\$1,815,309
Investment income:		
• Interest and dividends	\$1,595,900	\$1,046,075
• Capital appreciation/(depreciation)	<u>-1,720,891</u>	<u>11,377,483</u>
• Less investment fees	<u>-385,664</u>	<u>-359,232</u>
<i>Net investment income</i>	<i>-510,655</i>	<i>12,064,326</i>
<i>Other income</i>	<i>20,804</i>	<i>5,950</i>
Total income available for benefits	\$397,108	\$13,885,585
Less benefit payments and expenses:		
• Pension benefits	<i>-\$10,203,413</i>	<i>-10,171,388</i>
• Administrative expenses	<u>-709,156</u>	<u>-737,908</u>
<i>Total benefit payments and expenses</i>	<i>-\$10,912,569</i>	<i>-\$10,909,296</i>
Change in actuarial value of assets	<i>-\$10,515,461</i>	\$2,976,289
Actuarial value of assets	\$62,892,951	\$65,869,240
Market value of assets	\$62,892,951	\$65,869,240

Section 3: Certificate of Actuarial Valuation

Exhibit D: Information on Plan Status as of January 1, 2020

Plan status (as certified on March 30, 2020, for the 2020 zone certification)	Critical and Declining
Scheduled progress (as certified on March 30, 2020, for the 2020 zone certification)	Yes
Actuarial value of assets for FSA	\$65,869,240
Accrued liability under unit credit cost method	141,456,542
Funded percentage for monitoring plan's status	46.6%

Annual Funding Notice for Plan Year Beginning January 1, 2020 and Ending December 31, 2020

	2020 Plan Year	2019 Plan Year	2018 Plan Year
Actuarial valuation date	January 1, 2020	January 1, 2019	January 1, 2018
Funded percentage	46.6%	47.7%	56.1%
Value of assets	\$65,869,240	\$62,892,951	\$73,408,412
Value of liabilities	141,456,542	131,949,244	130,796,579
Market value of assets as of plan year end	Not available	65,869,240	62,892,951

Critical or Endangered Status

The Plan was in critical and declining status in the plan year because there was a funding deficiency in the Funding Standard Account and insolvency was projected within 15 years from January 1, 2020. The Trustees adopted a Rehabilitation Plan that is intended to forestall insolvency past 2021.

Section 3: Certificate of Actuarial Valuation

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2020	\$11,392,333
2021	11,468,194
2022	11,463,387
2023	11,388,614
2024	11,310,314
2025	11,303,190
2026	11,349,680
2027	11,285,629
2028	11,284,489
2029	11,243,683

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the plan.

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2019.

Age	Pension Credits							
	Total	Less than 5	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34
Under 25	5	5	–	–	–	–	–	–
25 - 29	13	9	4	–	–	–	–	–
30 - 34	17	8	5	4	–	–	–	–
35 - 39	14	6	4	3	1	–	–	–
40 - 44	17	3	5	5	1	2	1	–
45 - 49	18	4	6	3	3	1	1	–
50 - 54	41	5	9	3	5	8	7	4
55 - 59	37	–	3	9	12	8	3	2
60 - 64	18	1	3	4	4	2	3	1
65 - 69	6	1	1	1	1	1	–	1
70 & over	2	1	–	–	1	–	–	–
Unknown	1	1	–	–	–	–	–	–
Total	189	44	40	32	28	22	15	8

Section 3: Certificate of Actuarial Valuation

Exhibit G: Funding Standard Account

- ERISA imposes a minimum funding standard that requires the Plan to maintain an FSA. The accumulation of contributions in excess of the minimum required contributions is called the FSA credit balance. If actual contributions fall short on a cumulative basis, a funding deficiency has occurred.
- The FSA is charged with the normal cost and the amortization of increases or decreases in the unfunded actuarial accrued liability due to plan amendments, experience gains or losses and changes in actuarial assumptions and funding methods. The FSA is credited with employer contributions and withdrawal liability payments.
- Increases or decreases in the unfunded actuarial accrued liability are amortized over 15 years except that short-term benefits, such as 13th checks, are amortized over the scheduled payout period.

	December 31, 2019	December 31, 2020
1 Prior year funding deficiency	\$32,577,776	\$39,918,448
2 Normal cost, including administrative expenses	1,155,175	1,194,899
3 Amortization charges	6,978,023	7,548,758
4 Interest on 1, 2 and 3	<u>3,053,323</u>	<u>3,406,347</u>
5 Total charges	\$43,764,297	\$52,068,452
6 Prior year credit balance	\$0	\$0
7 Employer contributions	1,815,309	TBD
8 Amortization credits	1,819,373	2,267,564
9 Interest on 6, 7 and 8	211,167	158,729
10 Full funding limitation credits	<u>0</u>	<u>0</u>
11 Total credits	3,845,849	2,426,293
12 Credit balance/(Funding deficiency): 11 - 5	-\$39,918,448	TBD
13 Minimum contribution with interest required to avoid a funding deficiency: 5 -11 not less than zero	N/A	N/A

Section 3: Certificate of Actuarial Valuation

Full Funding Limitation (FFL) and Credits for Plan Year January 1, 2020

ERISA FFL (accrued liability FFL)	\$82,435,196
RPA'94 override (90% current liability FFL)	142,993,405
FFL credit	0

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined charges	01/01/2012	\$18,490,889	7	\$3,206,583
Actuarial loss	01/01/2013	2,031,538	8	317,960
Plan amendment	01/01/2015	204,613	10	27,226
Actuarial loss	01/01/2015	3,663,297	10	487,450
Change in assumptions	01/01/2015	9,348,721	10	1,243,970
Plan amendment	01/01/2016	107,104	11	13,349
Actuarial loss	01/01/2016	6,219,313	11	775,129
Plan amendment	01/01/2017	118,147	12	13,902
Actuarial loss	01/01/2017	441,860	12	51,992
Plan amendment	01/01/2018	60,959	13	6,817
Plan amendment	01/01/2019	54,906	14	5,867
Actuarial loss	01/01/2019	6,679,276	14	713,777
Plan amendment	01/01/2020	59,350	15	6,090
Change in assumptions	01/01/2020	6,613,726	15	678,646
Total		\$54,093,700		\$7,548,758

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2013	\$4,148,060	8	\$649,221
Actuarial gain	01/01/2014	2,978,521	9	427,255
Plan amendment	01/01/2018	13,618	13	1,523
Actuarial gain	01/01/2018	2,644,069	13	295,668
Change in assumptions	01/01/2018	3,686,195	13	412,202
Actuarial gain	01/01/2020	4,694,345	15	481,695
Total		\$18,164,808		\$2,267,564

Section 3: Certificate of Actuarial Valuation

Exhibit H: Maximum Deductible Contribution

- Employers that contribute to defined benefit pension plans are allowed a current deduction for payments to such plans. There are various measures of a plan's funded level that are considered in the development of the maximum tax-deductible contribution amount.
- The maximum deductible amount for this valuation is the excess of 140% of "current liability" over assets as shown below. "Current liability" is one measure of the actuarial present value of all benefits earned by the participants as of the valuation date. This limit is significantly higher than the current contribution level.
- The Trustees should review the interpretation and applicability of all laws and regulations concerning any issues as to the deductibility of contribution amounts with Fund Counsel.

1	Current liability for maximum deductible contribution, projected to the end of the plan year	\$223,213,540
2	140% of current liability	312,498,956
3	Actuarial value of assets, projected to the end of the plan year	57,898,781
4	Maximum deductible contribution: 2 - 3	\$254,600,175

Section 3: Certificate of Actuarial Valuation

Exhibit I: Current Liability

The table below presents the current liability for the Plan Year beginning January 1, 2020.

Item ¹	Number of Participants	Current Liability
Retired participants and beneficiaries receiving payments	782	\$136,674,990
Inactive vested participants	629	55,284,295
Active participants		
• Non-vested benefits		4,526,842
• Vested benefits		30,157,137
• Total active	<u>189</u>	<u>\$34,683,979</u>
Total	1,600	\$226,643,264
Expected increase in current liability due to benefits accruing during the plan year		\$1,400,944
Expected release from current liability for the plan year		11,376,190
Expected plan disbursements for the plan year, including administrative expenses of \$750,000		12,126,190
Current value of assets		\$65,869,240
Percentage funded for Schedule MB		29.06%

¹ The actuarial assumptions used to calculate these values are shown in Exhibit L.

Section 3: Certificate of Actuarial Valuation

Exhibit J: Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits calculated in accordance with FASB ASC 960 is shown below as of January 1, 2019 and as of January 1, 2020. In addition, a reconciliation between the two dates follows.

	Benefit Information Date	
	January 1, 2019	January 1, 2020
Actuarial present value of vested accumulated plan benefits:		
• Participants currently receiving payments	\$91,955,262	\$93,727,517
• Other vested benefits	<u>38,202,077</u>	<u>45,788,655</u>
• Total vested benefits	\$130,157,339	\$139,516,172
Actuarial present value of non-vested accumulated plan benefits	<u>1,791,905</u>	<u>1,940,370</u>
Total actuarial present value of accumulated plan benefits	\$131,949,244	\$141,456,542

Factors	Change in Actuarial Present Value of Accumulated Plan Benefits
Plan amendments	\$13,401
Benefits accumulated, net experience gain or loss, changes in data	3,585,677
Benefits paid	-10,171,388
Changes in actuarial assumptions	6,596,627
Interest	9,482,981
Total	\$9,507,298

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	<p><i>Healthy:</i> RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006</p> <p><i>Disabled:</i> RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006</p> <p>The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior years' assumption over the past several years.</p>
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Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)						
	Mortality ¹		Disability	Withdrawal ²			
				Years of Service			
	Male	Female		Less than 2 years	2 - 4 years	5 - 9 years	10 years or more
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates	<table data-bbox="997 235 1417 487"> <tr> <th>Age</th><th>Annual Retirement Rates¹</th></tr> <tr> <td>55 – 64</td><td>10%</td></tr> <tr> <td>65</td><td>25%</td></tr> <tr> <td>66 – 69</td><td>35%</td></tr> <tr> <td>70 and older</td><td>100%</td></tr> </table> <p data-bbox="829 527 1543 560">¹ 25% for first year of eligibility for the 30-year Retirement Pension.</p> <p data-bbox="493 560 1925 662">The retirement rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>	Age	Annual Retirement Rates ¹	55 – 64	10%	65	25%	66 – 69	35%	70 and older	100%
Age	Annual Retirement Rates ¹										
55 – 64	10%										
65	25%										
66 – 69	35%										
70 and older	100%										
Description of Weighted Average Retirement Age	<p data-bbox="493 673 1925 803">Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2020 actuarial valuation.</p>										
Retirement Age for Inactive Vested Participants	<p data-bbox="493 812 1925 982">65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service. The retirement age for inactive vested participants was based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>										
Future Benefit Accruals	<p data-bbox="493 990 1925 1112">One year of pension service per year. The future service accruals were based on current demographic data and estimated future experience and professional judgment.</p>										
Salary Scale	<p data-bbox="493 1120 1925 1258">3.0% per year for participants with wage-based contributions, including a 2% annual inflation component. The salary scale was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual salary increases over the past several years.</p>										
Unknown Data for Participants	<p data-bbox="493 1266 1925 1333">Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.</p>										

Section 3: Certificate of Actuarial Valuation

Inactive Vested Load for Missing Participants	<p>\$4,500,000 in inactive vested liability for assumed missing participants.</p> <p>The load on inactive vested liability was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, the increase in liability from new retirees not previously reported was observed over the past several years.</p>
Definition of Active Participants	Active participants are defined as those with at least one month in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	<p>27% participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.</p> <p>The benefit elections were based on current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Delayed Retirement Factors	Active participants work enough weeks each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases
Net Investment Return	<p>7.00%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$750,000 for the year beginning January 1, 2020 (equivalent to \$723,148 payable at the beginning of the year)</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	Equal to the market value of assets.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit M.
Current Liability Assumptions	<p><i>Interest:</i> 2.95%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2018</p>

Section 3: Certificate of Actuarial Valuation

Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g): 20.7%, for the Plan Year ending December 31, 2019</i></p> <p><i>On current (market) value of assets (Schedule MB, line 6h): 20.7%, for the Plan Year ending December 31, 2019</i></p>
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 3.06% to 2.95% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumptions were changed as of January 1, 2020:</p> <ul style="list-style-type: none"> ➤ Net investment return, previously 7.5% ➤ Inactive vested load for missing participants, previously \$4,000,000

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Service Retirement (not available for participants subject to Default Schedule)	
30-Year Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 60• <i>Service Requirement:</i> 30 years of Pension Service
25-Year Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 25 years of Pension Service• <i>Amount¹:</i> The weighted average “benefit multiplier” times the average weekly contribution rate. The average weekly contribution rate is based on the highest consecutive five years over the ten year period prior to the participant’s ceasing to be an active participant. The weighted average “benefit multiplier” is based on the highest 25 years and benefit multipliers of \$45 for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.
Reduced Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 15 years of Pension Service• <i>Amount¹:</i> For participants subject to the Preferred Schedule, 25-Year Retirement Pension monthly amount prorated for years of Pension Service less than 25. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 25 years of Pension Service.

¹ For employees who became participants in the Plan on or after January 1, 2011, the maximum monthly benefit amount is \$6,000.

Section 3: Certificate of Actuarial Valuation

Early Retirement	<p>Age Requirement: 55</p> <p>Service Requirement: 15 years of Pension Service</p> <p>Amount: Reduced pension accrued reduced by 6% for each year of age less than 65. The monthly amount is unreduced for Winthrop-University Hospital participants who have 20 or more years of Pension Service and were participant before January 1, 2011.</p>
Disability (not available for participants subject to Default Schedule)	<p>Age Requirement: None</p> <p>Service Requirement: 20 years of Pension Service</p> <p>Amount: Reduced pension accrued reduced by 3% for each year of age less than 65</p>
Vesting Deferred	<p>Age Requirement: None</p> <p>Service Requirement: Five years of Vesting Service</p> <p>Amount: For participants subject to Preferred Schedule, 25-Year Retirement Pension accrued multiplied by 3% by years of Pension Service. If retiring on an Early vested pension, the benefit is further reduced by 6% for each year of age less than 65. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 33 1/3 years of Pension Service.</p> <p>Normal Retirement Age: 65</p>
Pre-Retirement Death Benefit	<p>Age Requirement: None</p> <p>Service Requirement: Five years of Vesting Service</p> <p>Amount: If married, 50% of the benefit participant would have received had he or she retired the day before he or she died and elected the joint and survivor option. The spouse's benefit is deferred to the participant's earliest retirement date. If not married and participant was not subject to the Default Schedule, 36 months of the benefit participant would have received had he or she retired the day before he or she died. The survivor's benefit is payable immediately with reduction for early payment.</p> <p>Charge for Coverage: None</p>
Post-Retirement Death Benefit	<p>If married, pension benefits are paid in the form of an unreduced 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, and participant is subject to the Default schedule, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee (with 36 guaranteed monthly payments if participant is not subject to the Default Schedule) or in any other available optional form elected by the employee in an actuarially equivalent amount.</p>
Optional Forms of Benefits	<p>75% Participant and Spouse Annuity</p>
Participation	<p>Immediately</p>
Pension Credit	<p>One year of Pension Service for each calendar year in which at least 7 months of employer contributions are required</p>
Vesting Credit	<p>One year of vesting service for each credit year in which the employee works 1,000 hours.</p>

Section 3: Certificate of Actuarial Valuation

Contribution Rate	8% of gross wages
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation. However, changes in contribution rates resulted in changes in projected benefit levels.

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Local 810 Affiliated Pension Plan

Actuarial Valuation and Review as of January 1, 2021



This report has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety. The measurements shown in this actuarial valuation may not be applicable for other purposes.

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April 25, 2022

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

We are pleased to submit the Actuarial Valuation and Review as of January 1, 2021. It establishes the funding requirements for the current year and analyzes the preceding year's experience. It also summarizes the actuarial data and includes the actuarial information that is required to be filed with Form 5500 to federal government agencies.

The census information upon which our calculations were based was prepared by the Fund Office, under the direction of Lorraine Buonacore. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Michael Accardo, FSA, MAAA, Enrolled Actuary.

We look forward to reviewing this report with you at your next meeting and to answering any questions you may have.

Sincerely,

Segal

By:

Alan Sofge
Senior Vice President

Joel Leary
Vice President & Actuary



Table of Contents

Section 1: Trustee Summary.....	8
Section 2: Actuarial Valuation Results.....	13
Participant information.....	13
Financial information.....	20
Actuarial experience	23
Plan funding	26
Risk	31
Summary of PPA'06 zone status rules.....	33
Section 3: Certificate of Actuarial Valuation.....	35
Exhibit A: Table of Plan Coverage	36
Exhibit B: Actuarial Factors for Minimum Funding.....	37
Exhibit C: Summary Statement of Income and Expenses on a Market Value Basis.....	38
Exhibit D: Information on Plan Status as of January 1, 2021.....	39
Exhibit E: Schedule of Projection of Expected Benefit Payments.....	40
Exhibit F: Schedule of Active Participant Data	41
Exhibit G: Funding Standard Account	42
Exhibit H: Maximum Deductible Contribution	46
Exhibit I: Current Liability	47
Exhibit J: Actuarial Present Value of Accumulated Plan Benefits.....	48
Exhibit K: Statement of Actuarial Assumptions, Methods and Models.....	49
Exhibit L: Summary of Plan Provisions	54

Introduction

There are several ways of evaluating funding adequacy for a pension plan. In monitoring the Plan's financial position, the Trustees should keep in mind all of these concepts.



Funding Standard Account

The ERISA Funding Standard Account (FSA) measures the cumulative difference between actual contributions and the minimum required contributions. If actual contributions exceed the minimum required contributions, the excess is called the credit balance. If actual contributions fall short of the minimum required contributions, a funding deficiency occurs.



Zone Information

The Pension Protection Act of 2006 (PPA'06) called on plan sponsors to actively monitor the projected FSA credit balance, the funded percentage (the ratio of the actuarial value of assets to the present value of benefits earned to date) and cash flow sufficiency. Based on these measures, plans are then categorized as critical (*Red Zone*), endangered (*Yellow Zone*), or neither (*Green Zone*). The Multiemployer Pension Reform Act of 2014 (MPRA), among other things, made the zone provisions permanent.



Solvency Projections

Pension plan funding anticipates that, over the long term, both contributions and investment earnings will be needed to cover benefit payments and expenses. To the extent that contributions are less than benefit payments, investment earnings and fund assets will be needed to cover the shortfall. In some situations, a plan may be faced with insufficient assets to cover its current obligations and may need assistance from the Pension Benefit Guaranty Corporation (PBGC). MPRA provides options for some plans facing insolvency.



Scheduled Cost

The Scheduled Cost is an annual amount based on benefit levels and assets that allows a comparison to current contribution levels, given the expectation of a continuing plan.







Withdrawal Liability

ERISA provides for assessment of withdrawal liability to employers who withdraw from a multiemployer plan based on unfunded vested benefit liabilities.

Important information about actuarial valuations

An actuarial valuation is a budgeting tool with respect to the financing of future uncertain obligations of a pension plan. As such, it will never forecast the precise future contribution requirements or the precise future stream of benefit payments. In any event, the actual cost of a plan will be determined by the benefits and expenses paid, not by the actuarial valuation.

In order to prepare a valuation, Segal relies on a number of input items. These include:

	Plan Provisions	Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even where they appear precise, outside factors may change how they operate. It is important for the Trustees to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our report to confirm that Segal has correctly interpreted the plan of benefits.
	Participant Information	An actuarial valuation for a plan is based on data provided to the actuary by the plan. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. For most plans, it is not possible nor desirable to take a snapshot of the actual workforce on the valuation date. It is not necessary to have perfect data for an actuarial valuation. The uncertainties in other factors are such that even perfect data does not produce a “perfect” result. Notwithstanding the above, it is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.
	Financial Information	Part of the cost of a plan will be paid from existing assets – the balance will need to come from future contributions and investment income. The valuation is based on the asset values as of the valuation date, typically reported by the auditor. A snapshot as of a single date may not be an appropriate value for determining a single year’s contribution requirement, especially in volatile markets. Plan sponsors often use an “actuarial value of assets” that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.
	Actuarial Assumptions	In preparing an actuarial valuation, Segal starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan’s benefits for each of those events. The forecasted benefits are then discounted to a present value, typically based on an estimate of the rate of return that will be achieved on the plan’s assets. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions, and the results may vary materially based on which assumptions the actuary selects within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results. In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.

Given the above, the user of Segal's actuarial valuation (or other actuarial calculations) needs to keep the following in mind:

The actuarial valuation is prepared for use by the Trustees. It includes information for compliance with federal filing requirements and for the Plan's auditor. Segal is not responsible for the use or misuse of its report, particularly by any other party.

An actuarial valuation is a measurement at a specific date — it is not a prediction of a plan's future financial condition. Accordingly, Segal did not perform an analysis of the potential range of financial measurements, except where otherwise noted.

Critical events for a plan include, but are not limited to, decisions about changes in benefits and contributions. The basis for such decisions needs to consider many factors such as the risk of changes in employment levels and investment losses, not just the current valuation results.

ERISA requires a plan's enrolled actuary to provide a statement in the plan's annual report disclosing any event or trend that the actuary has not taken into account, if, to the best of the actuary's knowledge, such an event or trend may require a material increase in plan costs or required contribution rates. If the Trustees are aware of any event that was not considered in this valuation and that may materially increase the cost of the Plan, they must advise Segal, so that an appropriate statement can be included.

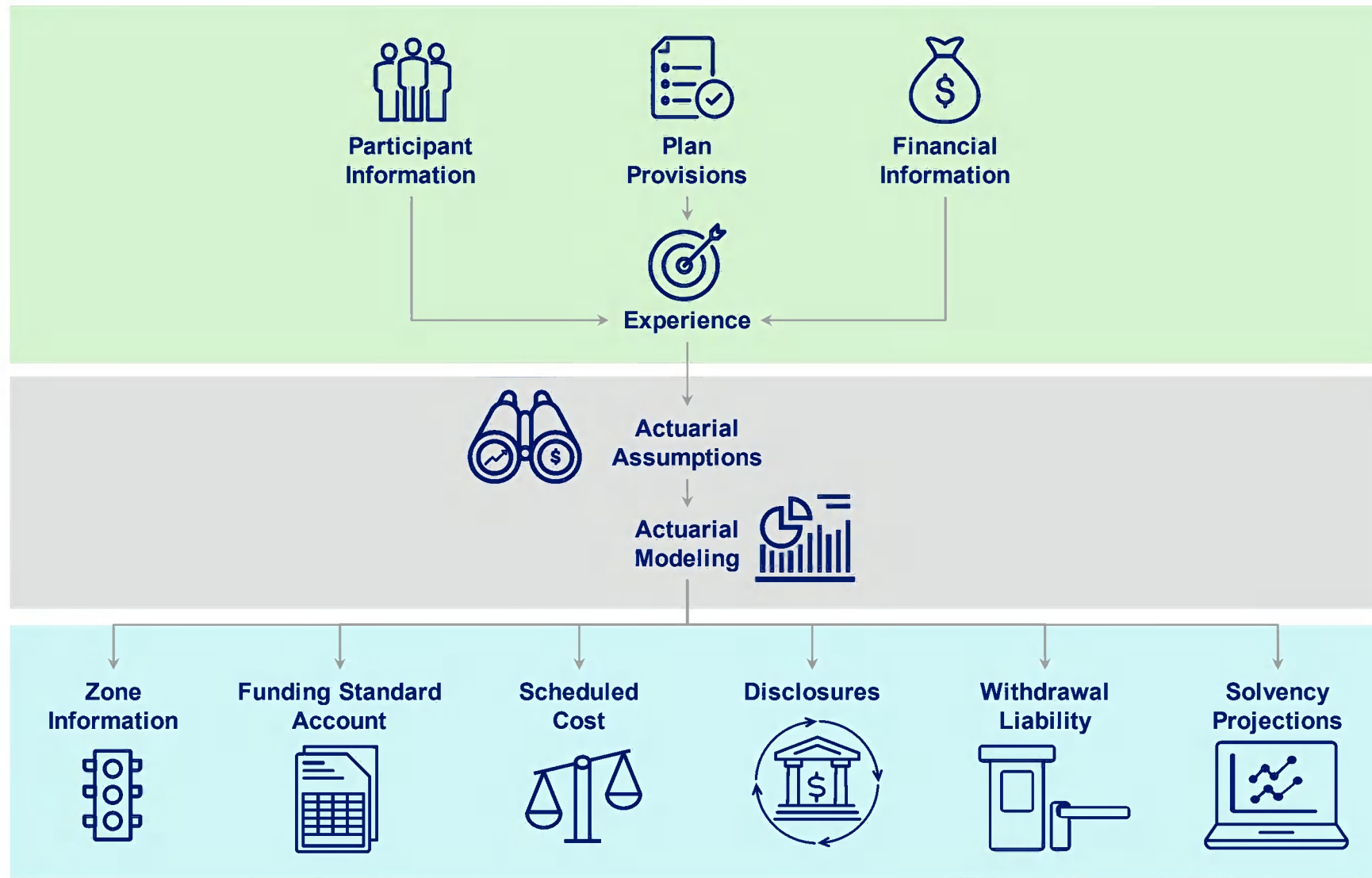
Segal does not provide investment, legal, accounting, or tax advice. This valuation is based on Segal's understanding of applicable guidance in these areas and of the Plan's provisions, but they may be subject to alternative interpretations. The Trustees should look to their other advisors for expertise in these areas.

While Segal maintains extensive quality assurance procedures, an actuarial valuation involves complex computer models and numerous inputs. In the event that an inaccuracy is discovered after presentation of Segal's valuation, Segal may revise that valuation or make an appropriate adjustment in the next valuation.

Segal's report shall be deemed to be final and accepted by the Trustees upon delivery and review. Trustees should notify Segal immediately of any questions or concerns about the final content.

As Segal has no discretionary authority with respect to the management of assets of the Plan, it is not a fiduciary in its capacity as actuaries and consultants with respect to the Plan.

Actuarial valuation overview



Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2020	January 1, 2021
Certified Zone Status		<i>Critical and Declining</i>	<i>Critical and Declining</i>
Demographic Data:	<ul style="list-style-type: none"> • Number of active participants • Number of inactive participants with vested rights • Number of retired participants and beneficiaries • Total number of participants • Participant ratio: non-active to actives 	189 629 782 1,600 7.47	172 609 772 1,553 8.03
Assets:	<ul style="list-style-type: none"> • Market value of assets (MVA) • Actuarial value of assets (AVA) • Market value net investment return, prior year 	\$65,869,240 65,869,240 20.84%	\$61,287,540 61,287,540 8.89%
Actuarial Liabilities¹:	<ul style="list-style-type: none"> • Valuation interest rate • Normal cost, including administrative expenses • Actuarial accrued liability • Unfunded actuarial accrued liability 	7.00% \$1,194,899 141,716,580 75,847,340	6.00% \$1,297,862 155,716,376 94,428,836
Funded Percentages:	<ul style="list-style-type: none"> • Actuarial accrued liabilities under unit credit method • MVA funded percentage • AVA funded percentage (PPA basis) 	\$141,456,542 46.6% 46.6%	\$155,716,376 39.4% 39.4%
Statutory Funding Information:	<ul style="list-style-type: none"> • Credit balance (funding deficiency) at the end of prior plan year • Minimum required contribution • Maximum deductible contribution 	-\$39,918,448 49,642,159 254,600,175	-\$48,808,049 59,870,894 277,015,938

¹ Based on Unit Credit actuarial cost method used for Funding Standard Account.

Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2020	January 1, 2021
Cash Flow:		Actual 2020	Projected 2021
	• Contributions (including other income)	\$817,820	\$837,808
	• Benefit payments	-10,135,600	-11,693,777
	• Administrative expenses	<u>-639,679</u>	<u>-750,000</u>
	• Net cash flow	-9,957,459	-\$11,605,969
	• Cash flow as a percentage of assets	-15.1%	-18.9%
	• Insolvency projected in Plan Year beginning	2027	2027

Section 1: Trustee Summary

This January 1, 2021 actuarial valuation report is based on financial and demographic information as of that date. The Plan's actuarial status does not reflect short-term fluctuations of the financial markets or employment levels, but rather is based on the market value of assets on the last day of the preceding Plan Year. Future changes in economic conditions are uncertain, and Segal is available to prepare projections of potential outcomes upon request.

This report does not reflect elections that the Trustees may make under the American Rescue Plan Act of 2021 (ARPA), which became law on March 11, 2021. Specifically, ARPA authorizes the Pension Benefit Guaranty Corporation (PBGC) to provide special financial assistance (SFA) to plans with solvency issues that meet certain eligibility requirements. ARPA also provides plans without solvency issues the option to take temporary funding relief, which could affect zone status and minimum funding requirements. Any elections the Trustees make under ARPA that affect the Plan's status or funding requirements for the current Plan Year will be reflected in a revised report or a future actuarial valuation.

A. Developments since last valuation

The following are developments since the last valuation, from January 1, 2020 to January 1, 2021.

1. **Participant demographics:** The number of active participants decreased 9.0% from 189 to 172. The ratio of non-active to active participants, which is one measure of plan maturity, increased from 7.47 to 8.03.
2. **Plan assets:** The net investment return on the actuarial and market value of assets was 8.89%. For comparison, the assumed rate of return on plan assets was 7.00% for the Plan Year ended December 31, 2020. The change in the market value of assets over the last two plan years can be found in Section 3, as can the calculation of the actuarial value of assets for the current plan year.
3. **Cash flows:** Cash inflow includes contributions and withdrawal liability payments, and cash outflow includes benefits paid to participants and administrative expenses. In the Plan Year ending December 31, 2020, the Plan had a net cash outflow of \$10.0 million, or about -15.1% of assets on a market value basis and is expected to be -18.9% for the current year. Based on this valuation, assets are projected to be exhausted in 2027. The Trustees adopted a Rehabilitation Plan effective April 1, 2013 to forestall insolvency past 2021.
4. **Assumption changes:** Since the last valuation, we changed the net investment return assumption. We selected the new assumption based on a building block approach using the plan's asset allocation taking into account the projected insolvency date of the plan as well as the plan's investment experience, and it represents our best estimate of anticipated experience under the Plan. In total, the new actuarial assumptions increased the actuarial accrued liability by 9.6% and the normal cost by 21.84%. Note that these changes are not effective for purposes of withdrawal liability calculated as of December 31, 2020.



Section 1: Trustee Summary

B. Actuarial valuation results

The following commentary applies to various funding measures for the current Plan Year.

1. **Zone status:** The Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 (PPA) for the current plan year, in other words, the Plan is in the “red zone.” This certification result is because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2021. This projection was based on the Trustees’ industry activity assumption that the active population will remain level and, on average, contributions will be made for 52 weeks for each active participant. Please refer to the actuarial certification dated March 31, 2021, for more information.
2. **Funded percentages:** During the last Plan Year, the funded percentage that will be reported on the Plan’s annual funding notice decreased from 46.6% to 39.5%. The primary reason for the change in funded percentage was due to a change in actuarial assumptions. Please note that there are different measurements of funded percentage for different purposes. More information can be found in Section 2.
3. **Funding Standard Account:** During the last Plan Year, the funding deficiency increased from \$39,918,448 to \$48,808,049. The decrease in the funding deficiency was due to the fact that contributions were less than the net charges in the FSA for the Plan Year. For the current Plan Year, the minimum required contribution is \$59,870,893, compared with \$837,808 in expected contributions. A projection of the FSA indicates that the funding deficiency is expected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
4. **Funding concerns:** The Plan is projected to be unable to pay benefits within 7 years, assuming experience is consistent with the January 1, 2021 assumptions. This cash-flow situation requires attention by the Trustees. The Trustees adopted a Rehabilitation Plan to forestall this projected insolvency. We are working with the Trustees to monitor this situation.



C. Projections and risk

1. **Importance of projections:** Most of the results included in this valuation report are snapshot measurements, showing the Plan's status as of the valuation date. In addition to understanding the Plan's current status, it is also important to understand where the Plan is headed through actuarial projections. Projections may evaluate various metrics, such as funded percentage, Funding Standard Account, zone status, cash flows and solvency.
2. **Baseline projections:** Based on the actuarial assumptions included in this report, including an investment return assumption of 6.00% per year and level future covered employment, the Funding Standard Account funding deficiency is projected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
3. **Understanding risk:** Projections can also help the Trustees understand the sensitivity of future results to various risk factors, such as investment volatility or changes in future contributions. For example, if future investment returns are less than the actuarial assumption, or future contributions are less than projected, the Plan's projected insolvency may be accelerated. See Section 2 for a general discussion on the risks facing the Plan, and how they might be better evaluated, understood and addressed. We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing and stochastic modeling. A detailed risk assessment could be important for the Plan because:

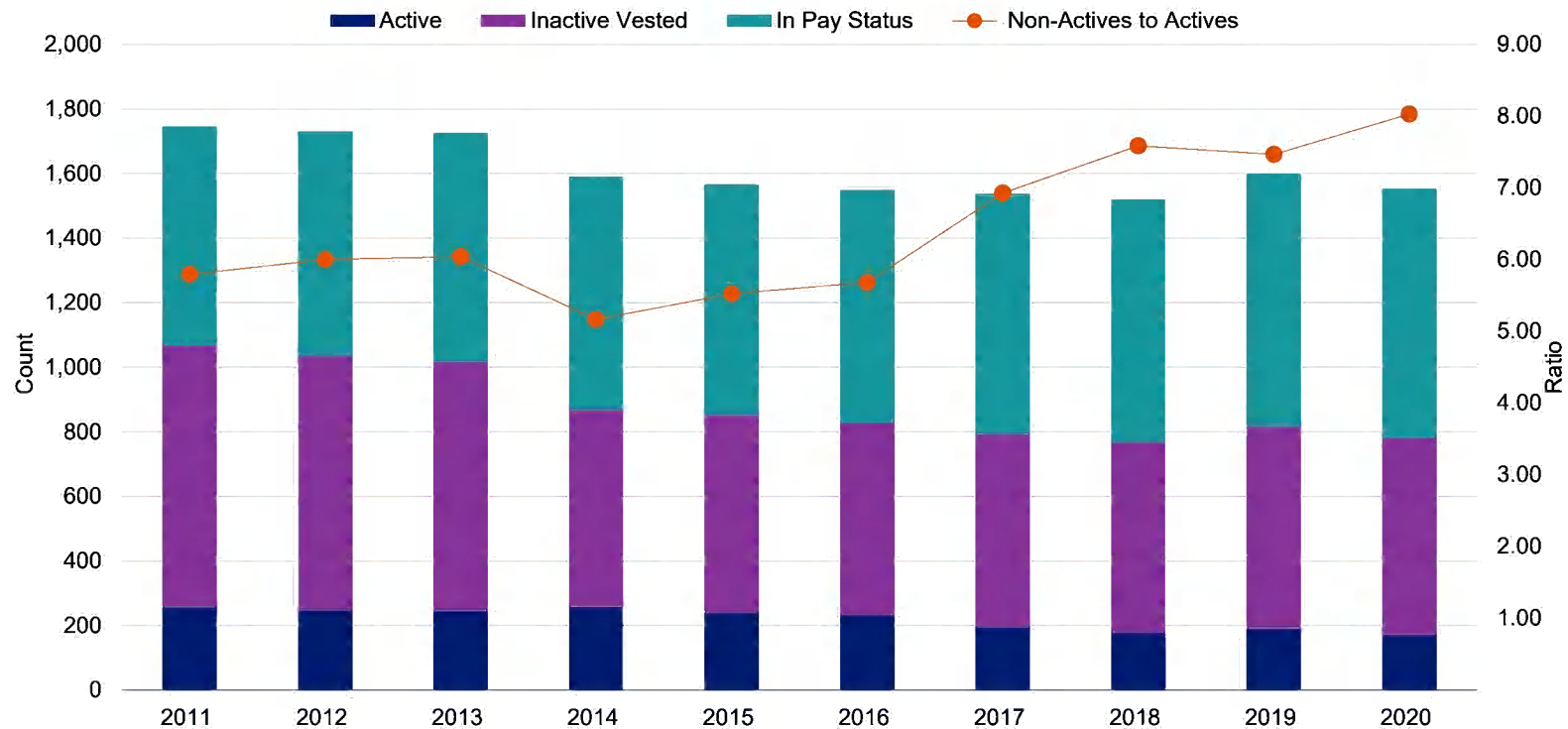


- The outlook for financial markets and future industry activity is uncertain due to COVID-19.
- The Plan's assets are quickly diminishing as benefit and expense outflow is far greater than contribution and investment income.
- Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing plan costs in the event of adverse experience.

Section 2: Actuarial Valuation Results

Participant information

Population as of December 31



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
In Pay Status	677	694	708	723	713	722	744	753	782	772
Inactive Vested	812	789	772	610	613	596	600	590	629	609
Active	257	247	245	258	240	232	194	177	189	172
Ratio	5.79	6.00	6.04	5.17	5.53	5.68	6.93	7.59	7.47	8.03

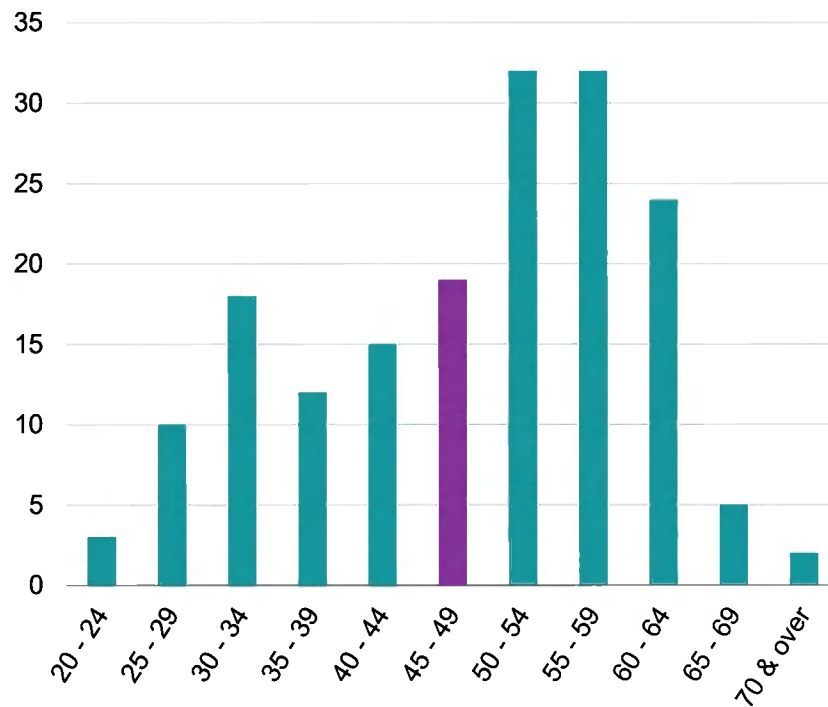
Section 2: Actuarial Valuation Results

Active participants

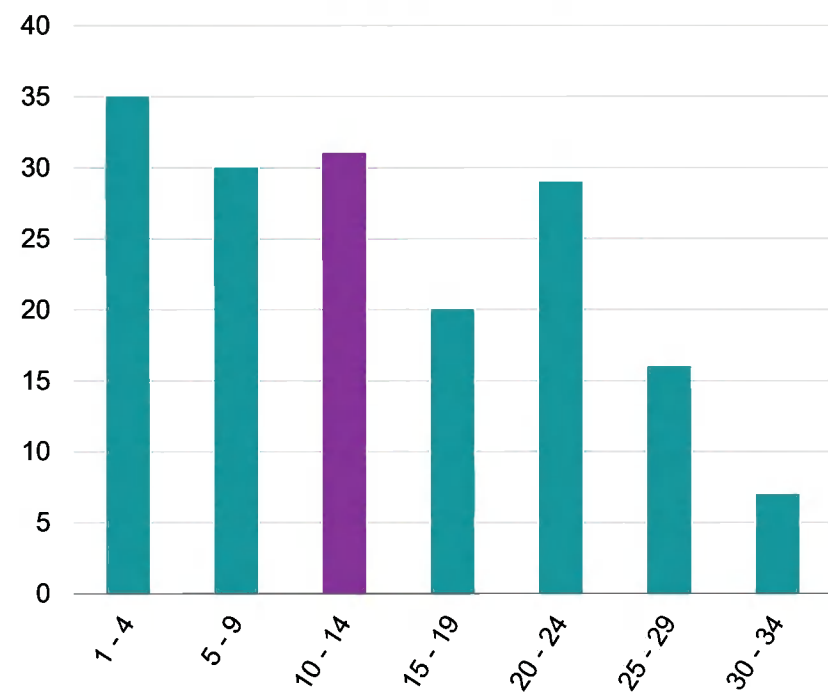
As of December 31,	2019	2020	Change
Active participants	189	172	-9.0%
Average age	48.3	48.9	0.6
Average pension credits	12.4	13.1	0.7

Distribution of Active Participants as of December 31, 2020

by Age



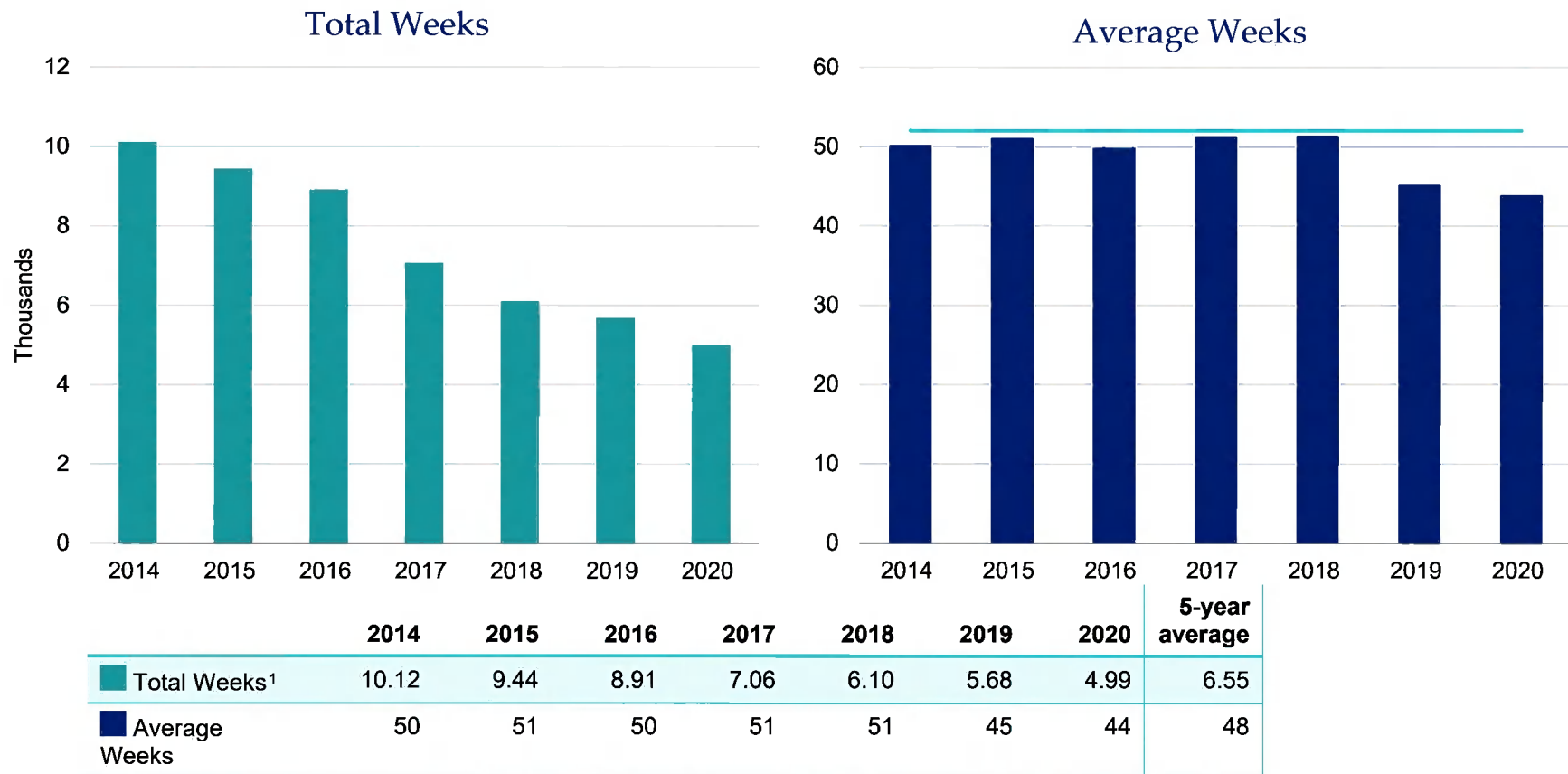
by Pension Credits



Section 2: Actuarial Valuation Results

Historical employment

- The 2021 zone certification was based on an industry activity assumption of a level number of active participants with each on average, working 52 weeks each year.
- The valuation is based on 172 actives (114 with a weekly contribution rate and 58 with a contribution rate based on a percent of compensation) and a long-term employment projection of 52 weeks.
- The charts below show a history of weeks worked for active participants with a weekly contribution rate for the last six years



Note: The total weeks and average weeks of contributions are based only on the actives contributed for on a weekly basis.

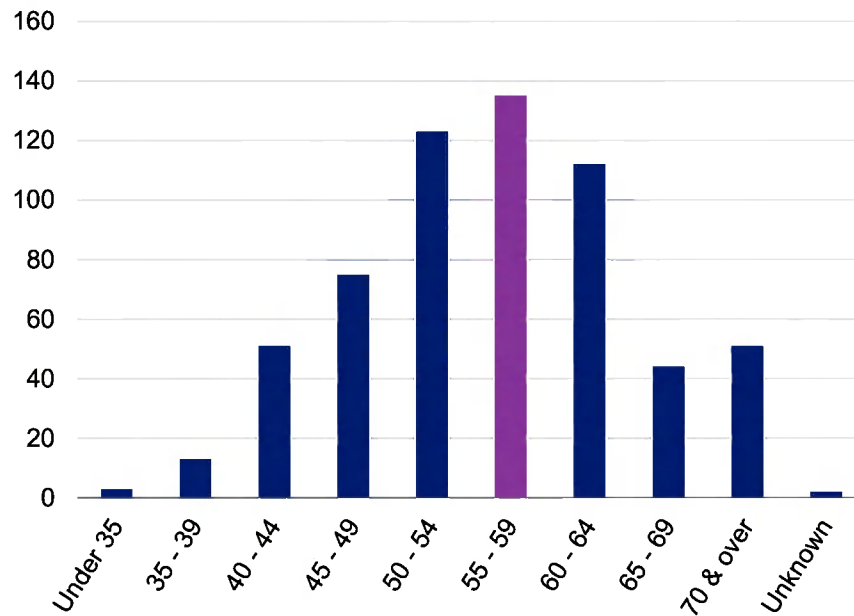
¹ In thousands

Section 2: Actuarial Valuation Results

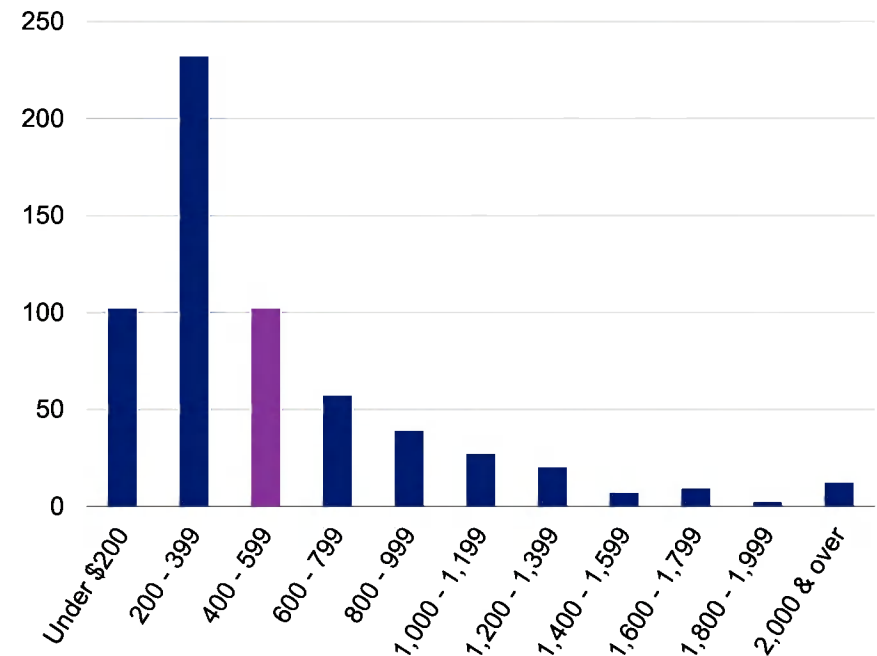
Inactive vested participants

As of December 31,	2019	2020	Change
Inactive vested participants ¹	629	609	-3.2%
Average age	55.8	56.2	0.4
Average amount	\$524	\$526	0.4%

Distribution of Inactive Vested Participants as of December 31, 2020
by Age



by Monthly Amount



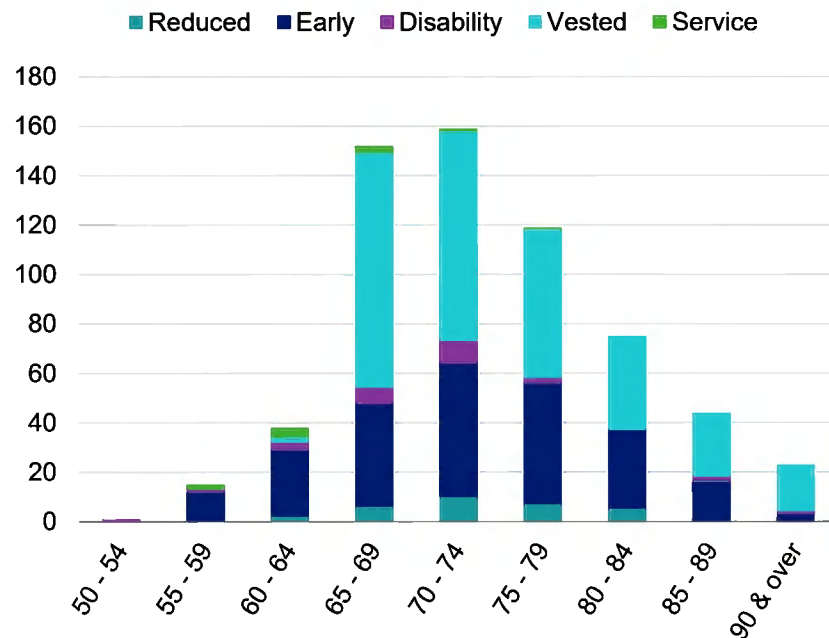
¹ A participant who is not currently active and has satisfied the requirements for, but has not yet commenced, a pension is considered an "inactive vested" participant.

Section 2: Actuarial Valuation Results

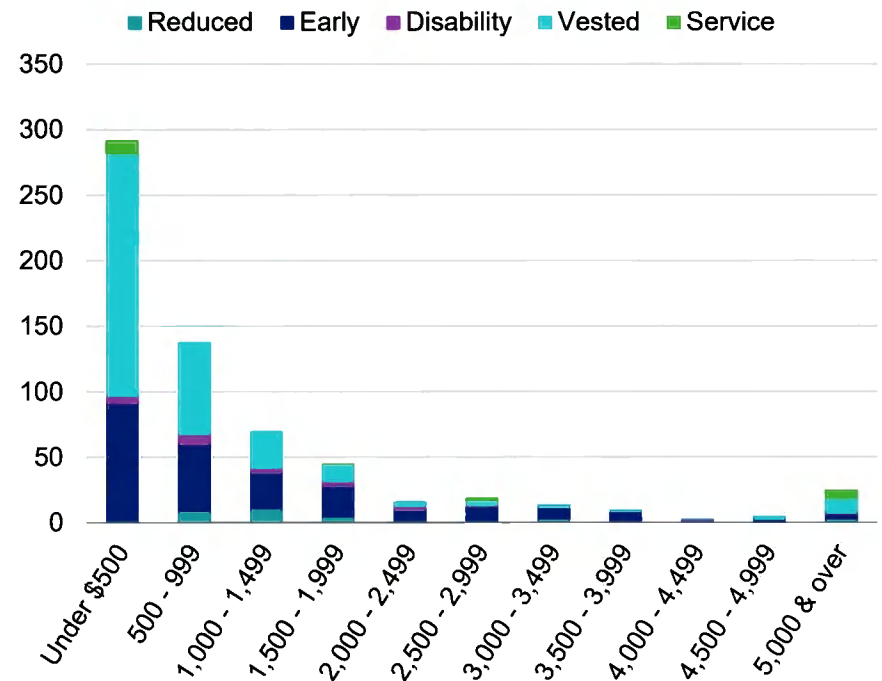
Pay status information

As of December 31,	2019	2020	Change
Pensioners	632	626	-0.9%
Average age	73.7	73.8	0.1
Average amount	\$1,209	\$1,224	1.2%
Beneficiaries	135	131	-3.0%
Total monthly amount	\$842,748	\$841,889	-0.1%

Distribution of Pensioners as of December 31, 2020
by Type and Age



by Type and Monthly Amount



Section 2: Actuarial Valuation Results

Progress of pension rolls

Year	Total In Pay Status			New Awards	
	Number	Average Age	Average Amount	Number	Average Amount
2014	616	72.3	\$1,201	27	\$757
2015	607	72.8	1,211	15	502
2016	599	72.7	1,252	30	1,538
2017	618	73.2	1,229	39	884
2018	620	73.3	1,251	30	1,165
2019	632	73.7	1,209	24	576
2020	626	73.8	1,224	28	771

Section 2: Actuarial Valuation Results

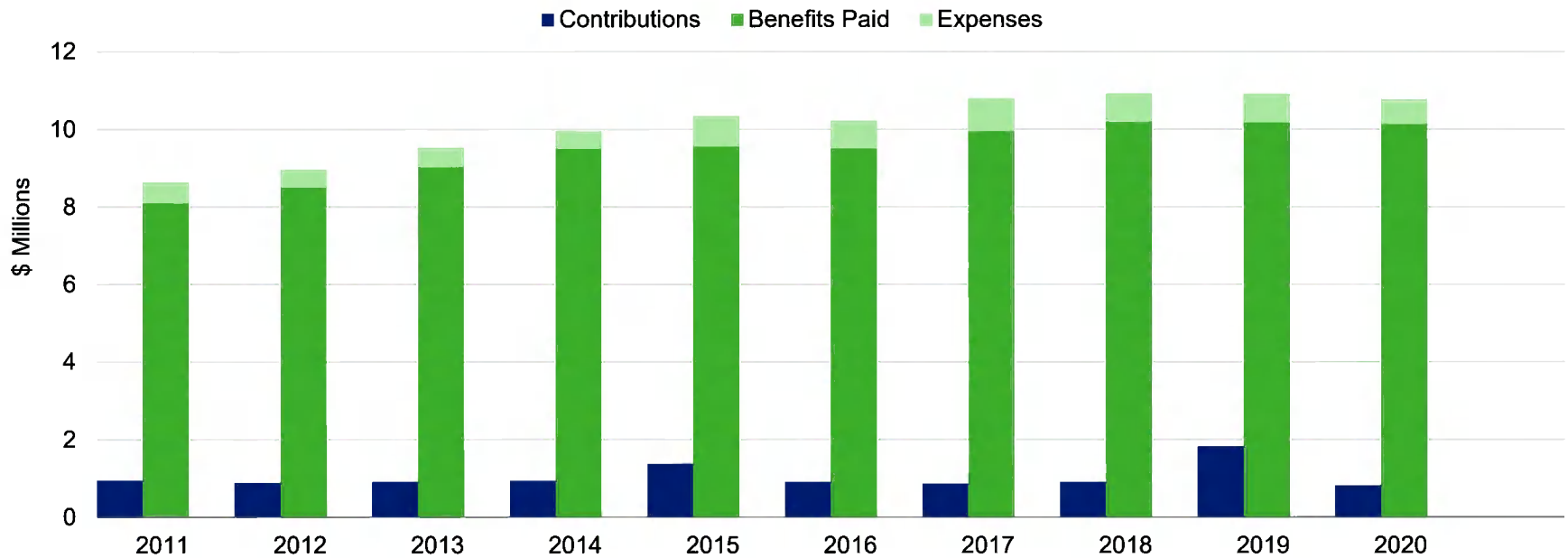
New pension awards

Year Ended Dec 31	Total		Reduced		Early		Disability		Vested	
	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount
2014	27	757	1	1,210	9	1,040	–	–	17	580
2015	13	502	2	1,121	4	332	–	–	9	440
2016	25	1,538	4	3,893	3	4,475	1	978	22	734
2017	34	884	1	1,227	5	2,830	–	–	33	579
2018	26	1,273	3	1,053	4	5,330	–	–	24	444
2019	24	576	3	11	1	469	–	–	20	517
2020	28	771	3	879	7	890	1	462	17	721

Section 2: Actuarial Valuation Results

Financial information

Cash Flow



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Contributions ^{1,2}	\$0.95	\$0.89	\$0.91	\$0.93	\$1.37	\$0.91	\$0.86	\$0.91	\$1.82	\$0.82
Benefits Paid ¹	8.10	8.50	9.03	9.50	9.55	9.51	9.95	10.20	10.17	10.14
Expenses ¹	0.53	0.45	0.50	0.45	0.79	0.71	0.83	0.71	0.74	0.64

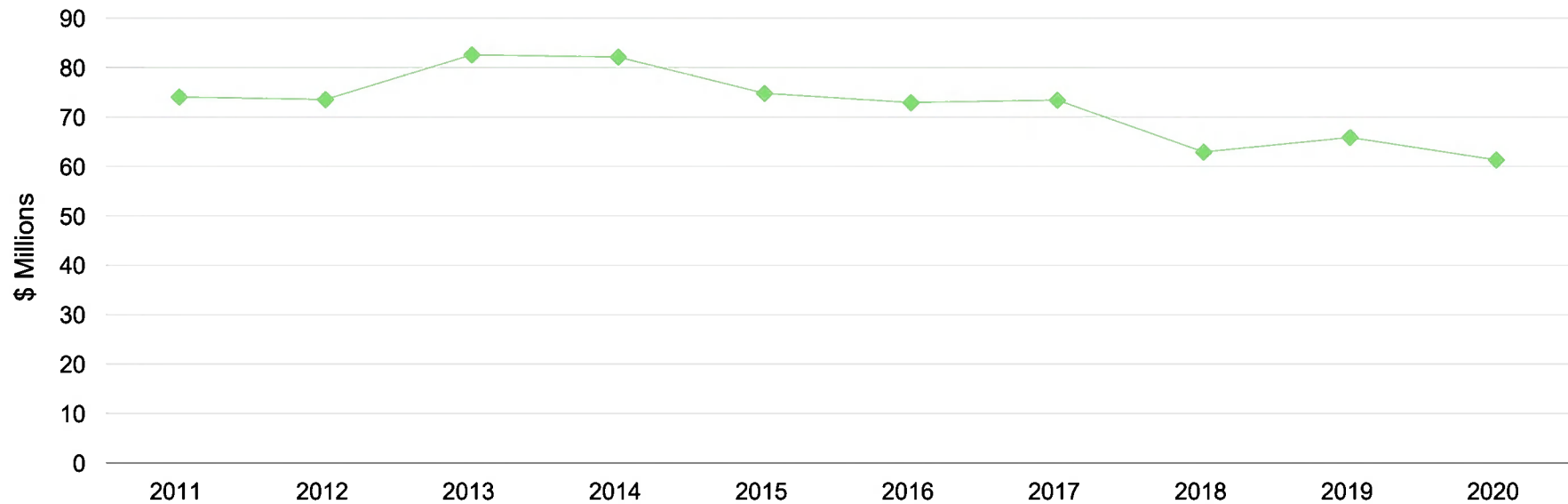
¹ In millions

² Including withdrawal liability payments

Section 2: Actuarial Valuation Results

Asset history for years ended December 31

Market Value of Assets



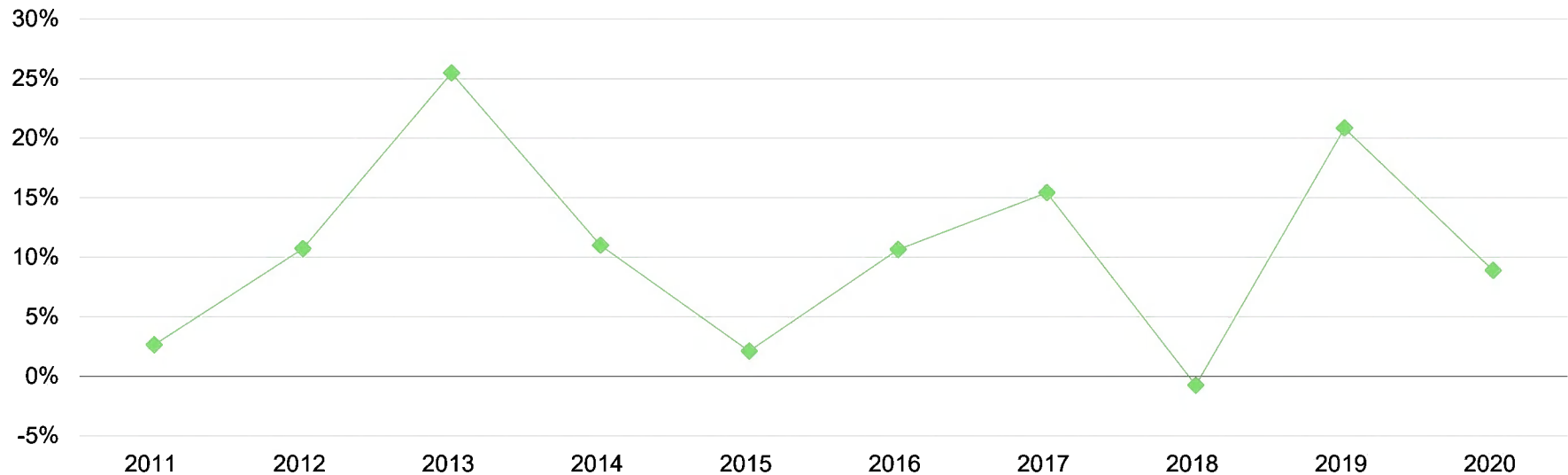
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Market Value ¹	74.07	73.53	82.60	82.12	74.79	72.91	73.41	62.89	65.87	61.29

¹ In Millions

Section 2: Actuarial Valuation Results

Historical investment returns

Market Value and Actuarial Rates of Return for Years Ended
December 31



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
MVA	2.65%	10.72%	25.47%	11.00%	2.12%	10.65%	15.43%	-0.75%	20.84%	8.89%

Average Rates of Return	Market Value
Most recent five-year average return:	10.75%
Ten-year average return:	10.40%

Section 2: Actuarial Valuation Results

Actuarial experience

- Assumptions should consider experience and should be based on reasonable expectations for the future.
- Each year actual experience is compared to that projected by the assumptions. Differences are reflected in the actuarial valuation.
- Assumptions are not changed if experience is believed to be a short-term development that will not continue over the long term. On the other hand, if experience is expected to continue, assumptions are changed.

Experience for the Year Ended December 31, 2020

1	Gain from investments	\$1,143,505
2	Gain from administrative expenses	113,817
3	Net loss from other experience (0.2% of projected accrued liability)	<u>-375,770</u>
4	Net experience gain: 1 + 2 + 3	<u>\$881,552</u>

Section 2: Actuarial Valuation Results

Investment experience

- Actuarial planning is long term. The obligations of a pension plan are expected to continue for the lifetime of all its participants.
- The assumed long-term rate of return of 6.00% considers past experience, the Trustees' asset allocation policy and future expectations. This was changed from 7.00% last year.

Gain from Investments

1	Average actuarial value of assets	\$60,460,771
2	Assumed rate of return for 2020	7.00%
3	Expected net investment income: 1 x 2	\$4,232,254
4	Net investment income (8.89% actual rate of return)	<u>5,375,759</u>
5	Actuarial gain from investments: 4 – 3	<u>\$1,143,505</u>

Administrative expenses

- Administrative expenses for the year ended December 31, 2020 totaled \$639,679, as compared to the assumption of \$750,000.

Other experience

- Some differences between projected and actual experience include:
 - Extent of turnover among the participants
 - Salary increases more or less than projected
 - Retirement experience (earlier or later than projected)
 - Number of disability retirements

Section 2: Actuarial Valuation Results

Actuarial assumptions

- The following assumption was changed with this valuation:
 - The investment return assumption was decreased from 7.00% to 6.00%.
- These changes increased the actuarial accrued liability by 9.6% and increased the normal cost by 21.8%.
- Details on actuarial assumptions and methods are in Section 3.

Plan provisions

- There were no changes in plan provisions since the prior valuation.
- However, changes in contribution rates resulted in changes in benefit amounts.
- A summary of plan provisions is in Section 3.

Contribution rate changes

- The projected average weekly contribution rate increased from \$92.05 for 2020 to \$93.67 for 2021.

Section 2: Actuarial Valuation Results

Plan funding

Comparison of Funded Percentages

Plan Year Beginning	January 1, 2020		January 1, 2021	
Market Value of Assets	\$65,869,240		\$61,287,540	
	Amount	Funded %	Amount	Funded %
• Funding interest rate		7.00%		6.00%
• Present value (PV) of future benefits	\$145,691,285	45.2%	\$160,766,803	38.1%
• Actuarial accrued liability ¹	141,719,310	46.5%	155,716,376	39.4%
• PV of accumulated plan benefits (PVAB)	141,456,542	46.6%	155,716,376	39.4%
• Current liability interest rate		2.95%		2.43%
• Current liability ²	\$226,643,264	29.1%	\$239,474,228	25.6%

These measurements are not necessarily appropriate for assessing the sufficiency of the Plan's assets to cover the estimated cost of settling the Plan's benefit obligations or the need for or the amount of future contributions. The funded percentages based on the actuarial value of assets would be different if they were based on the market value of assets.

¹ Based on Unit Credit actuarial cost method

² Assets for funded percentage include withdrawal liability receivables

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006

2021 Actuarial status certification

- PPA'06 requires trustees to actively monitor their plans' financial prospects to identify emerging funding challenges so they can be addressed effectively.
- The 2021 certification, completed on March 31, 2021, was based on the liabilities calculated in the January 1, 2020 actuarial valuation and projected to December 31, 2020, and estimated asset information as of December 31, 2020. The Trustees provided an industry activity assumption of a level number of actives and contributions will be made for each active for 52 weeks each year.
- As reported in the 2021 certification, This Plan was classified as critical and declining because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2021.

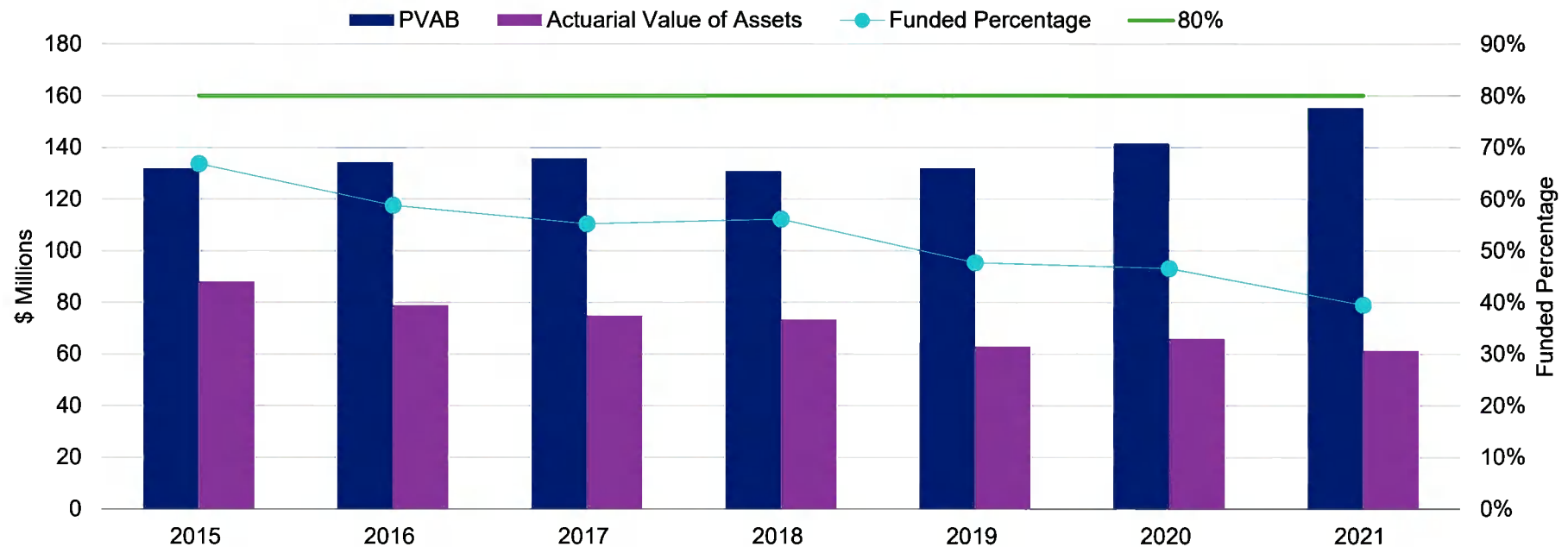
Rehabilitation Plan

- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency past 2022.
- The annual standards detailed in the Rehabilitation Plan are projected to be met since the Plan is projected to go insolvent in 2027.
- Segal will continue to assist the Trustees to evaluate and update the Rehabilitation Plan and to prepare the required assessment of Scheduled Progress.

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006 historical information

Funded Percentage and Zone



Plan Year	2015	2016	2017	2018	2019	2020	2021
Zone Status	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining
PVAB ¹	\$131.88	\$134.16	\$135.67	\$130.80	\$131.95	\$141.46	\$155.72
AVA ¹	88.17	78.82	74.92	73.41	62.89	65.87	61.29
Funded %	66.9%	58.8%	55.2%	56.1%	47.7%	46.6%	39.4%

¹ In millions

Section 2: Actuarial Valuation Results

Funding Standard Account (FSA)

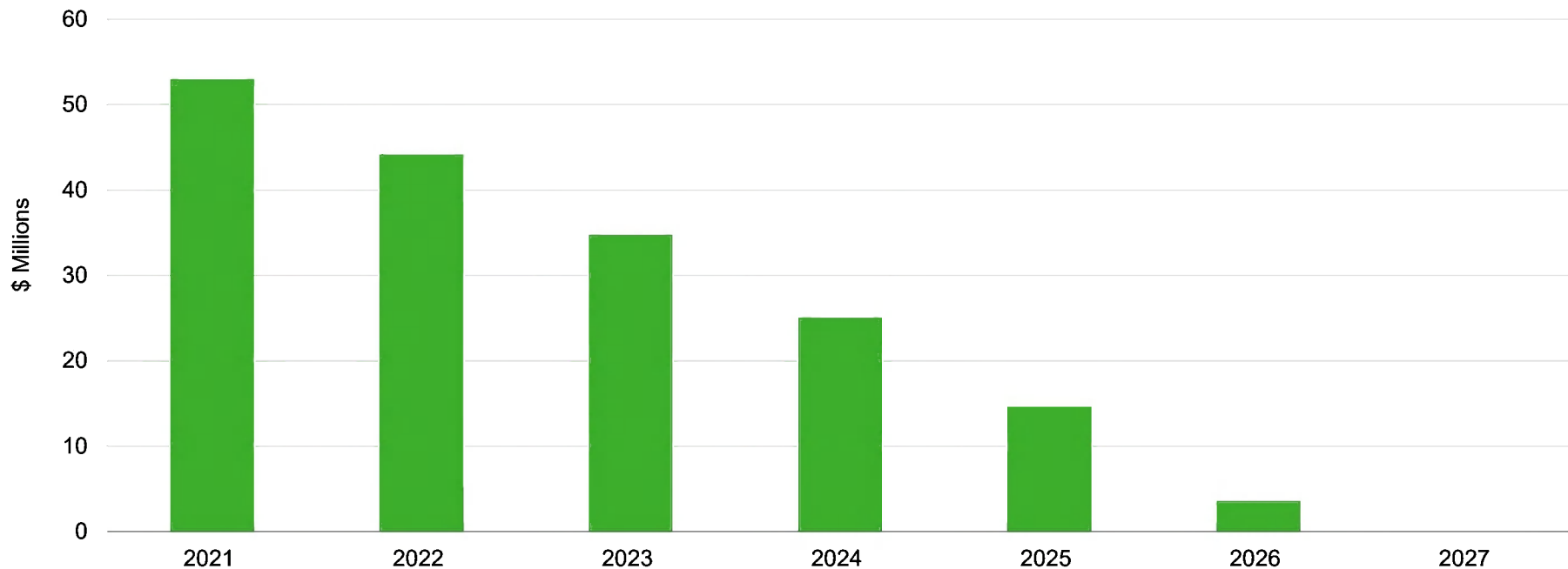
- On December 31, 2020, the FSA had a funding deficiency of \$48,808,049, as shown on the 2020 Schedule MB. Contributions meet the legal requirement on a cumulative basis if that account shows no deficiency.
- Employers contributing to plans in critical status will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations under the Rehabilitation Plan, including negotiation of bargaining agreements consistent with Schedules provided by the Trustees.
- The minimum funding requirement for the year beginning January 1, 2021 is \$59,870,893.
- Based on the assumption that 172 participants will work an average of 52 weeks at a \$93.67 average contribution rate, the contributions projected for the year beginning January 1, 2021 are \$837,808. The funding deficiency is projected to increase by approximately \$10.2 million to \$59.0 million as of December 31, 2021.
- A 30-year projection indicates the funding deficiency will continue to grow, assuming that:
 - The Plan will earn a market rate of return equal to 6.00% each year.
 - All other experience emerges as assumed, no assumption changes are made,
 - There are no plan amendments or changes in law regulations, and
 - Administrative expenses are projected to increase 3.0% per year, and,
 - Underlying payroll is projected to increase 3.0% per year.

Section 2: Actuarial Valuation Results

Solvency projection

- PPA'06 requires Trustees to monitor plan solvency - the ability to pay benefits and expenses when due.
- The Plan was certified as critical and declining based on a projected insolvency in 15 years.
- Based on this valuation, assets are projected to be exhausted in 2027, as shown below. This is the same as projected in this year's PPA certification.
- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency.

Projected Assets as of December 31



Section 2: Actuarial Valuation Results

Risk

- The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions.
- We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan.
- Economic Shock Risk. Potential implications for the Plan due to the effects of the COVID-19 pandemic (that were not reflected as of the valuation date) include:
 - Volatile financial markets and investment returns lower than assumed
 - Short-term or long-term employment far different than past experience, including a projected rate of recovery and possible “new normal” long-term state
 - Changes in future demographic experience, such as retirement, disability, turnover, and mortality patterns

- Investment Risk (the risk that returns will be different than expected)

If the actual return on market value was 4.4% every year, the insolvency is projected to occur in 2026, one year earlier than the projected with the assumed rates of return.

The market value rate of return over the last 13 years ended December 31, 2020 has ranged from a low of -0.75% to a high of 25.47%.

- Contribution Risk (the risk that actual contributions will be different from projected contributions)

If the contributions were approximately 58% less than projected, the insolvency is projected to occur in 2026.

- Longevity Risk (the risk that mortality experience will be different than expected)
- Other Demographic Risk (the risk that participant experience will be different than assumed)

Examples of this risk include:

- Actual retirements occurring earlier or later than assumed. The value of retirement plan benefits is sensitive to the rate of benefit accruals and any early retirement subsidies that apply. While it is difficult to quantify the impact of potential experience, earlier retirements would generally result in higher costs for the Plan.
- More or less active participant turnover than assumed. Lower turnover would generally result in higher costs for the Plan.

Section 2: Actuarial Valuation Results

- Return to covered employment of previously inactive participants. More rehires would generally result in higher costs for the Plan.
- Actual Experience over the Last Ten Years
- Maturity Measures

The risk associated with a pension plan increases as it becomes more mature, meaning that the actives represent a smaller portion of the liabilities of a plan. When this happens, there is a greater risk that fluctuations in the experience of the non-active participants or of the assets of a plan can result in large swings in the contribution requirements.

 - Over the past ten years ended December 31, 2020, the ratio of non-active participants to active participants has increased from a low of 5.17 in 2014 to a high of 8.03 in 2020.
 - As of December 31, 2020, the retired life actuarial accrued liability represents 64% of the total actuarial accrued liability. In addition, the actuarial accrued liability for inactive vested participants represents 23% of the total. The higher the non-active actuarial accrued liability is as a percent of the total liability, the greater the danger of volatility in results.
 - Benefits and administrative expenses less contributions totaled \$9,957,459 as of December 31, 2020, 16% of the market value of assets. The Plan is dependent upon investment returns in order to pay benefits.
- There are external factors including legislative, regulatory or financial reporting changes that could impact the Plan's funding and disclosure requirements. While we do not assume any changes in such external factors, it is important to understand that they could have significant consequences for the Plan. For example, the American Rescue Plan Act (ARPA) enacted in 2021, allows for Plans in critical and declining status to apply for Special Financial Assistance, as well as increased PBGC premiums for all plans starting in 2031.
- We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing, and stochastic modeling.
- A detailed risk assessment is important for the Plan because:
 - The outlook for financial markets and future industry activity is uncertain due to COVID-19.
 - The Plan's assets are quickly diminishing.
 - Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing plan costs in the event of adverse experience.

Section 2: Actuarial Valuation Results

Summary of PPA'06 zone status rules

- Based on projections of the credit balance in the FSA, the funded percentage, and cash flow sufficiency tests, plans are categorized in one of the “zones” described below.
- The funded percentage is determined using the actuarial value of assets and the present value of benefits earned to date, based on the actuary's best estimate assumptions.

Critical Status (Red Zone)

A plan is classified as being in critical status (the Red Zone) if:

- The funded percentage is less than 65%, and either there is a projected FSA deficiency within five years or the plan is projected to be unable to pay benefits within seven years, or
- There is a projected FSA deficiency within four years, or
- There is a projected inability to pay benefits within five years, or
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the value of the current year's benefit accruals plus interest on existing unfunded accrued benefit liabilities, and there is a projected FSA deficiency within five years, or
- As permitted by the Multiemployer Pension Reform Act of 2014, the plan is projected to be in the *Red Zone* within the next five years and the plan sponsor elects to be in critical status.

A critical status plan is further classified as being in critical and declining status if:

- The ratio of inactive participants to active participants is at least 2 to 1, and there is an inability to pay benefits projected within 20 years, or
- The funded percentage is less than 80%, and there is an inability to pay benefits projected within 20 years, or
- There is an inability to pay benefits projected within 15 years.

Any amortization extensions are ignored for testing initial entry into the *Red Zone*.

The Trustees are required to adopt a formal Rehabilitation Plan, designed to allow the plan to emerge from critical status by the end of the rehabilitation period. If they determine that such emergence is not reasonable, the Rehabilitation Plan must be designed to emerge as of a later time or to forestall possible insolvency.

Trustees of *Red Zone* plans have tools, such as the ability to reduce or eliminate early retirement subsidies, to remedy the situation. Accelerated forms of benefit payment (such as lump sums) are prohibited. However, unless the plan is critical and declining, Trustees may not reduce benefits of participants who retired before being notified of the plan's critical status (other than rolling back recent benefit increases) or alter core retirement benefits payable at normal retirement age.

Section 2: Actuarial Valuation Results

Endangered Status (Yellow Zone)	<p>A plan not in critical status (<i>Red Zone</i>) is classified as being in endangered status (the <i>Yellow Zone</i>) if:</p> <ul style="list-style-type: none">• The funded percentage is less than 80%, or• There is a projected FSA deficiency within seven years. <p>A plan that has both of the endangered conditions present is classified as seriously endangered.</p> <p>Trustees of a plan that was in the <i>Green Zone</i> in the prior year can elect not to enter the <i>Yellow Zone</i> in the current year (although otherwise required to do so) if the plan's current provisions would be sufficient (with no further action) to allow the plan to emerge from the <i>Yellow Zone</i> within ten years.</p> <p>The Trustees are required to adopt a formal Funding Improvement Plan, designed to improve the current funded percentage, and avoid a funding deficiency as of the emergence date.</p>
Green Zone	<p>A plan not in critical status (the <i>Red Zone</i>) nor in endangered status (the <i>Yellow Zone</i>) is classified as being in the <i>Green Zone</i>.</p>
Early Election of Critical Status	<p>Trustees of a <i>Green</i> or <i>Yellow Zone</i> plan that is projected to enter the <i>Red Zone</i> within the next five years may elect whether or not to enter the <i>Red Zone</i> for the current year.</p>

Section 3: Certificate of Actuarial Valuation

March 30, 2022

Certificate of Actuarial Valuation

This is to certify that Segal has prepared an actuarial valuation of the Local 810 Affiliated Pension Plan as of January 1, 2021 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the Plan's funded status); and changes in plan provisions or applicable law.

The valuation is based on the assumption that the Plan is qualified as a multiemployer plan for the year and on information supplied by the auditor with respect to contributions and assets and reliance on the Plan Administrator with respect to the participant data. Segal does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based this report and we have no reason to believe there are facts or circumstances that would affect the validity of these results. Adjustments for incomplete or apparently inconsistent data were made as described in the attached Exhibit K.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial valuation is complete and accurate, except as noted in Exhibit A. Each prescribed assumption for the determination of Current Liability 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.



Michael A. Accardo
Vice President and Consulting Actuary
Enrolled Actuary No. 20-05390

Section 3: Certificate of Actuarial Valuation

Exhibit A: Table of Plan Coverage

The valuation was made with respect to the following data supplied to us by the Plan Administrator.

Category	Year Ended December 31		Change from Prior Year
	2019	2020	
Active participants in valuation:			
• Number	189	172	-9.0%
• Average age	48.3	48.9	0.6
• Average pension credits	12.4	13.1	0.7
• Average contribution rate for upcoming year	\$92.05	\$93.67	1.8%
• Total active vested participants	145	133	-8.3%
Inactive participants with rights to a pension:			
• Number	629	609	-3.2%
• Average age	55.8	56.2	0.4
• Average estimated monthly benefit	\$524	\$526	0.4%
Pensioners:			
• Number in pay status	632	626	-0.9%
• Average age	73.7	73.8	0.1
• Average monthly benefit	\$1,209	\$1,224	1.2%
• Number of alternate payees in pay status	5	5	0.0%
• Number in suspended status	15	15	0.0%
Beneficiaries:			
• Number in pay status	135	131	-3.0%
• Average age	76.8	77.9	1.1
• Average monthly benefit	\$588	\$583	-0.9%
Total participants	1,600	1,553	-2.9%

Section 3: Certificate of Actuarial Valuation

Exhibit B: Actuarial Factors for Minimum Funding

	2019	2020
Interest rate assumption	7.00%	6.00%
Normal cost, including administrative expenses	\$1,194,899	\$1,297,862
Actuarial present value of projected benefits	145,858,463	160,766,803
Present value of future normal costs	4,141,883	5,050,427
Actuarial accrued liability	\$141,716,580	\$155,716,376
• Pensioners and beneficiaries ¹	\$93,727,517	\$99,790,182
• Inactive participants with vested rights ²	31,271,232	36,377,521
• Active participants	16,717,831	19,548,673
Market value as reported by Buchbinder Tunick & Company LLP (MVA)	65,869,240	61,287,540
Unfunded actuarial accrued liability based on AVA	75,847,340	94,428,836

¹ Includes liabilities for former spouses in pay status.

Section 3: Certificate of Actuarial Valuation

Exhibit C: Summary Statement of Income and Expenses on a Market Value Basis

	Year Ended December 31, 2019	Year Ended December 31, 2020
<i>Contribution income</i>	\$1,815,309	\$808,180
Investment income:		
• Interest and dividends	\$1,046,075	\$1,137,966
• Capital appreciation/(depreciation)	11,377,483	4,561,190
• Less investment fees	<u>-359,232</u>	<u>-323,397</u>
<i>Net investment income</i>	12,064,326	5,375,759
<i>Other income</i>	5,950	9,640
Total income available for benefits	\$13,885,585	\$6,193,579
Less benefit payments and expenses:		
• Pension benefits	-\$10,171,388	-\$10,135,600
• Administrative expenses	<u>-737,908</u>	<u>-639,679</u>
<i>Total benefit payments and expenses</i>	<i>-\$10,909,296</i>	<i>-\$10,775,279</i>
Change in actuarial value of assets	\$2,976,289	-\$4,581,700
Actuarial value of assets	\$65,869,240	\$61,287,540
Market value of assets	\$65,869,240	\$61,287,540

Section 3: Certificate of Actuarial Valuation

Exhibit D: Information on Plan Status as of January 1, 2021

Plan status (as certified on March 31, 2021, for the 2021 zone certification)	Critical and Declining
Scheduled progress (as certified on March 31, 2021, for the 2021 zone certification)	Yes
Actuarial value of assets for FSA	\$61,287,540
Accrued liability under unit credit cost method	155,716,376
Funded percentage for monitoring plan status	39.4%

Annual Funding Notice for Plan Year Beginning January 1, 2021 and Ending December 31, 2021

	2021 Plan Year	2020 Plan Year	2019 Plan Year
Actuarial valuation date	January 1, 2021	January 1, 2020	January 1, 2019
Funded percentage	39.4%	46.6%	47.7%
Value of assets	\$61,287,540	\$65,869,240	\$62,892,951
Value of liabilities	155,716,376	141,456,542	131,949,244
Market value of assets as of Plan Year end	Not available	61,287,540	65,869,240

Critical or Endangered Status

The Plan was in critical and declining status in the plan year because there was a funding deficiency in the Funding Standard Account and insolvency was projected within 15 years from January 1, 2021. The Trustees adopted a Rehabilitation Plan that is intended to forestall insolvency past 2022.

Section 3: Certificate of Actuarial Valuation

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2021	\$11,693,687
2022	11,689,680
2023	11,719,280
2024	11,512,774
2025	11,489,199
2026	11,531,484
2027	11,454,318
2028	11,450,593
2029	11,399,587
2030	11,303,122

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2020.

Age	Total	Pension Credits							
		Under 1	1-4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34
Under 25	3	–	3	–	–	–	–	–	–
25 - 29	10	–	9	1	–	–	–	–	–
30 - 34	18	1	5	8	4	–	–	–	–
35 - 39	12	–	3	5	2	2	–	–	–
40 - 44	15	–	5	2	4	2	1	1	–
45 - 49	19	1	4	4	4	3	2	1	–
50 - 54	32	–	6	2	4	5	6	5	4
55 - 59	32	–	–	3	6	5	11	5	2
60 - 64	24	1	–	2	6	3	8	3	1
65 - 69	5	1	–	1	1	–	1	1	–
70 & over	2	–	–	2	–	–	–	–	–
Total	172	4	35	30	31	20	29	16	7

Section 3: Certificate of Actuarial Valuation

Exhibit G: Funding Standard Account

- ERISA imposes a minimum funding standard that requires the Plan to maintain an FSA. The accumulation of contributions in excess of the minimum required contributions is called the FSA credit balance. If actual contributions fall short on a cumulative basis, a funding deficiency has occurred.
- The FSA is charged with the normal cost and the amortization of increases or decreases in the unfunded actuarial accrued liability due to plan amendments, experience gains or losses and changes in actuarial assumptions and funding methods, and shortfall gains or losses. The FSA is credited with employer contributions and withdrawal liability payments.
- Increases or decreases in the unfunded actuarial accrued liability are amortized over 15 years except that short-term benefits, such as 13th checks, are amortized over the scheduled payout period.

	December 31, 2020	December 31, 2021
1 Prior year funding deficiency	\$39,918,448	\$48,808,049
2 Normal cost, including administrative expenses	1,194,899	1,297,862
3 Amortization charges	7,548,758	8,644,990
4 Interest on 1, 2 and 3	<u>3,406,347</u>	<u>3,525,054</u>
5 Total charges	\$52,068,452	\$62,275,955
6 Prior year credit balance	\$0	\$0
7 Employer contributions	808,180	TBD
8 Amortization credits	2,267,564	2,268,926
9 Interest on 6, 7 and 8	184,659	136,136
10 Full funding limitation credits	<u>0</u>	<u>0</u>
11 Total credits	\$3,260,403	\$2,405,062
12 Credit balance/(Funding deficiency): 11 - 5	-\$48,808,049	TBD
13 Minimum contribution with interest required to avoid a funding deficiency: 5 -11 not less than zero	N/A	N/A

Section 3: Certificate of Actuarial Valuation

Full Funding Limitation (FFL) and Credits for Plan Year January 1, 2021

ERISA FFL (accrued liability FFL)	\$101,470,300
RPA'94 override (90% current liability FFL)	159,461,323
FFL credit	0

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined charges	01/01/2012	\$16,354,209	6	\$3,137,580
Actuarial loss	01/01/2013	1,833,528	7	309,858
Plan amendment	01/01/2015	189,804	9	26,326
Actuarial loss	01/01/2015	3,398,156	9	471,325
Change in assumptions	01/01/2015	8,672,084	9	1,202,820
Plan amendment	01/01/2016	100,318	10	12,858
Actuarial loss	01/01/2016	5,825,277	10	746,668
Plan amendment	01/01/2017	111,542	11	13,342
Actuarial loss	01/01/2017	417,159	11	49,899
Plan amendment	01/01/2018	57,932	12	6,519
Plan amendment	01/01/2019	52,472	13	5,592
Actuarial loss	01/01/2019	6,383,085	13	680,221
Plan amendment	01/01/2020	56,988	14	5,784
Change in assumptions	01/01/2020	6,350,537	14	644,549
Plan amendment	01/01/2021	26,311	15	2,556
Change in assumptions	01/01/2021	13,682,990	15	1,329,093
Total		\$63,512,392		\$8,644,990

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2013	\$3,743,758	7	\$632,678
Actuarial gain	01/01/2014	2,729,855	8	414,721
Plan amendment	01/01/2018	12,942	12	1,456
Actuarial gain	01/01/2018	2,512,789	12	282,753
Change in assumptions	01/01/2018	3,503,173	12	394,196
Actuarial gain	01/01/2020	4,507,536	14	457,493
Actuarial gain	01/01/2021	881,552	15	85,629
Total		\$17,891,605		\$2,268,926

Section 3: Certificate of Actuarial Valuation

Exhibit H: Maximum Deductible Contribution

- Employers that contribute to defined benefit pension plans are allowed a current deduction for payments to such plans. There are various measures of a plan's funded level that are considered in the development of the maximum tax-deductible contribution amount.
- The maximum deductible amount for this valuation is the excess of 140% of "current liability" over assets as shown below. "Current liability" is one measure of the actuarial present value of all benefits earned by the participants as of the valuation date. This limit is significantly higher than the current contribution level.
- The Trustees should review the interpretation and applicability of all laws and regulations concerning any issues as to the deductibility of contribution amounts with Fund Counsel.

1	Current liability for maximum deductible contribution, projected to the end of the Plan Year	\$235,109,229
2	140% of current liability	329,152,920
3	Actuarial value of assets, projected to the end of the Plan Year	52,136,983
4	Maximum deductible contribution: 2 - 3	\$277,015,938

Section 3: Certificate of Actuarial Valuation

Exhibit I: Current Liability

The table below presents the current liability for the Plan Year beginning January 1, 2021.

Item ¹	Number of Participants	Current Liability
Retired participants and beneficiaries receiving payments	772	\$140,925,146
Inactive vested participants	609	60,624,284
Active participants		
• Non-vested benefits		5,261,711
• Vested benefits		32,663,087
• Total active	<u>172</u>	<u>\$37,924,798</u>
Total	1,553	\$239,474,228
Expected increase in current liability due to benefits accruing during the Plan Year		\$1,608,277
Expected release from current liability for the Plan Year		11,677,871
Expected plan disbursements for the Plan Year, including administrative expenses of \$750,000		12,427,871
Current value of assets		\$61,287,540
Percentage funded for Schedule MB		25.59%

¹ The actuarial assumptions used to calculate these values are shown in Exhibit K.

Section 3: Certificate of Actuarial Valuation

Exhibit J: Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits calculated in accordance with FASB ASC 960 is shown below as of January 1, 2020 and as of January 1, 2021. In addition, a reconciliation between the two dates follows.

	Benefit Information Date	
	January 1, 2020	January 1, 2021
Actuarial present value of vested accumulated plan benefits:		
• Participants currently receiving payments	\$93,727,517	\$99,790,182
• Other vested benefits	<u>45,788,655</u>	<u>53,066,322</u>
• Total vested benefits	\$139,516,172	\$152,856,504
Actuarial present value of non-vested accumulated plan benefits	<u>1,940,370</u>	<u>2,859,872</u>
Total actuarial present value of accumulated plan benefits	\$141,456,542	\$155,716,376

Factors	Change in Actuarial Present Value of Accumulated Plan Benefits
Plan amendments	\$26,311
Benefits accumulated, net experience gain or loss, changes in data	\$1,238,325
Benefits paid	-10,135,600
Changes in actuarial assumptions	13,613,148
Interest	9,517,650
Total	\$14,259,834

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	<p><i>Healthy:</i> RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006</p> <p><i>Disabled:</i> RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006</p> <p>The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior years' assumption over the past several years.</p>
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Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Mortality ¹		Disability	Rate (%)			
				Withdrawal ²			
				Years of Service			
	Male	Female	Less than 2 years	2 - 4 years	5 - 9 years	10 years or more	
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates											
	<table><tr><th>Age</th><th>Annual Retirement Rates¹</th></tr><tr><td>55 – 64</td><td>10%</td></tr><tr><td>65</td><td>25%</td></tr><tr><td>66 – 69</td><td>35%</td></tr><tr><td>70 and older</td><td>100%</td></tr></table>	Age	Annual Retirement Rates ¹	55 – 64	10%	65	25%	66 – 69	35%	70 and older	100%
Age	Annual Retirement Rates ¹										
55 – 64	10%										
65	25%										
66 – 69	35%										
70 and older	100%										
	<p>¹ 25% for first year of eligibility for the 30-year Retirement Pension.</p> <p>The retirement rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>										
Description of Weighted Average Retirement Age	Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2021 actuarial valuation.										
Retirement Age for Inactive Vested Participants	65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service. The retirement age for inactive vested participants was based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.										
Future Benefit Accruals	One year of pension service per year. The future service accruals were based on current demographic data and estimated future experience and professional judgment.										
Salary Scale	3.0% per year for participants with wage-based contributions, including a 2% annual inflation component. The salary scale was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual salary increases over the past several years.										
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.										
Inactive Vested Load for Missing Participants	\$4,500,000 in inactive vested liability for assumed missing participants. The load on inactive vested liability was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, the increase in liability from new retirees not previously reported was observed over the past several years.										

Section 3: Certificate of Actuarial Valuation

Definition of Active Participants	Active participants are defined as those with at least one month in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	<p>27% participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.</p> <p>The benefit elections were based on current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Delayed Retirement Factors	Active participants work enough weeks each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases
Net Investment Return	<p>6.00%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$750,000 for the year beginning January 1, 2021 (equivalent to \$726,800 payable at the beginning of the year) or 127.3% of Normal Cost.</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	Equal to the market value of assets.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit M.
Current Liability Assumptions	<p><i>Interest:</i> 2.43%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2); RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2018</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 8.8%, for the Plan Year ending December 31, 2020</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 8.8%, for the Plan Year ending December 31, 2020</p>

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>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 requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumption was changed as of January 1, 2021:</p> <p>Net investment return, previously 7.0%</p>

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Service Retirement (not available for participants subject to Default Schedule)	
30-Year Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 60• <i>Service Requirement:</i> 30 years of Pension Service
25-Year Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 25 years of Pension Service• <i>Amount¹:</i> The weighted average “benefit multiplier” times the average weekly contribution rate. The average weekly contribution rate is based on the highest consecutive five years over the ten year period prior to the participant’s ceasing to be an active participant. The weighted average “benefit multiplier” is based on the highest 25 years and benefit multipliers of \$45 for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015; and \$30 for periods of service on or after January 1, 2015.
Reduced Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 15 years of Pension Service• <i>Amount¹:</i> For participants subject to the Preferred Schedule, 25-Year Retirement Pension monthly amount prorated for years of Pension Service less than 25. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 25 years of Pension Service.

¹For employees who became participants in the Plan on or after January 1, 2011, the maximum monthly benefit amount is \$6,000.

Section 3: Certificate of Actuarial Valuation

Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 15 years of Pension Service • <i>Amount:</i> Regular pension accrued, reduced by 6% for each year of age less than 65. The monthly amount is unreduced for Winthrop-University Hospital participants who have 20 or more years of Pension Service and were participant before January 1, 2011.
Disability (not available for participants subject to Default Schedule)	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 20 years of Pension Service • <i>Amount:</i> Reduced pension accrued reduced by 3% for each year of age less than 65
Vesting Deferred	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> For participants subject to Preferred Schedule, 25-Year Retirement Pension accrued multiplied by 3% by years of Pension Service. If retiring on an Early vested pension, the benefit is further reduced by 6% for each year of age less than 65. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 33 1/3 years of Pension Service. • <i>Normal Retirement Age:</i> 65
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. The spouse's benefit is deferred to the participant's earliest retirement date. If not married and participant was not subject to the Default Schedule, 36 months of the benefit participant would have received had he or she retired the day before he or she died. The survivor's benefit is payable immediately with reduction for early payment. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of an unreduced 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, and participant is subject to the Default schedule, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee (with 36 guaranteed monthly payments if participant is not subject to the Default Schedule) or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	75% Participant and Spouse Annuity
Participation	Immediately
Pension Credit	One year of Pension Service for each calendar year in which at least 7 months of employer contributions are required

Section 3: Certificate of Actuarial Valuation

Vesting Credit	One year of vesting service for each credit year in which the employee works 1,000 hours.
Contribution Rate	8% of gross wages
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation. However, changes in contributions rates resulted in changes in projected benefits levels.

Local 810 Affiliated Pension Plan

Actuarial Valuation and Review as of January 1, 2022



This report has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety. The measurements shown in this actuarial valuation may not be applicable for other purposes.



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July 26, 2023

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

We are pleased to submit the Actuarial Valuation and Review as of January 1, 2022. It establishes the funding requirements for the current year and analyzes the preceding year's experience. It also summarizes the actuarial data and includes the actuarial information that is required to be filed with Form 5500 to federal government agencies.

The census information upon which our calculations were based was prepared by the Fund Office, under the direction of Lorraine Buonacore. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Michael A. Accardo, FSA, MAAA, Enrolled Actuary.

We look forward to reviewing this report with you at your next meeting and to answering any questions you may have.

Sincerely,

Segal

By:

Alan Sofge
Senior Vice President

Joel Leary
Senior Vice President & Actuary



Table of Contents

Section 1: Trustee Summary.....	8
Section 2: Actuarial Valuation Results.....	13
Participant information.....	13
Financial information.....	21
Actuarial experience	24
Plan funding	27
Risk	32
Summary of PPA'06 zone status rules.....	34
Section 3: Certificate of Actuarial Valuation.....	36
Exhibit A: Table of Plan Coverage	37
Exhibit B: Actuarial Factors for Minimum Funding.....	38
Exhibit C: Summary Statement of Income and Expenses on a Market Value Basis.....	39
Exhibit D: Information on Plan Status as of January 1, 2022.....	40
Exhibit E: Schedule of Projection of Expected Benefit Payments.....	41
Exhibit F: Schedule of Active Participant Data	42
Exhibit G: Funding Standard Account	43
Exhibit H: Maximum Deductible Contribution	47
Exhibit I: Current Liability	48
Exhibit J: Actuarial Present Value of Accumulated Plan Benefits.....	49
Exhibit K: Statement of Actuarial Assumptions, Methods and Models.....	50
Exhibit L: Summary of Plan Provisions	55

Introduction

There are several ways of evaluating funding adequacy for a pension plan. In monitoring the Plan's financial position, the Trustees should keep in mind all of these concepts.



Funding Standard Account

The ERISA Funding Standard Account (FSA) measures the cumulative difference between actual contributions and the minimum required contributions. If actual contributions exceed the minimum required contributions, the excess is called the credit balance. If actual contributions fall short of the minimum required contributions, a funding deficiency occurs.



Zone Information

The Pension Protection Act of 2006 (PPA'06) called on plan sponsors to actively monitor the projected FSA credit balance, the funded percentage (the ratio of the actuarial value of assets to the present value of benefits earned to date) and cash flow sufficiency. Based on these measures, plans are then categorized as critical (*Red Zone*), endangered (*Yellow Zone*), or neither (*Green Zone*). The Multiemployer Pension Reform Act of 2014 (MPRA), among other things, made the zone provisions permanent.



Solvency Projections

Pension plan funding anticipates that, over the long term, both contributions and investment earnings will be needed to cover benefit payments and expenses. To the extent that contributions are less than benefit payments, investment earnings and fund assets will be needed to cover the shortfall. In some situations, a plan may be faced with insufficient assets to cover its current obligations and may need assistance from the Pension Benefit Guaranty Corporation (PBGC). MPRA provides options for some plans facing insolvency.



Scheduled Cost

The Scheduled Cost is an annual amount based on benefit levels and assets that allows a comparison to current contribution levels, given the expectation of a continuing plan.







Withdrawal Liability

ERISA provides for assessment of withdrawal liability to employers who withdraw from a multiemployer plan based on unfunded vested benefit liabilities.

Important information about actuarial valuations

An actuarial valuation is a budgeting tool with respect to the financing of future uncertain obligations of a pension plan. As such, it will never forecast the precise future contribution requirements or the precise future stream of benefit payments. In any event, the actual cost of a plan will be determined by the benefits and expenses paid, not by the actuarial valuation.

In order to prepare a valuation, Segal relies on a number of input items. These include:

	Plan Provisions	Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even where they appear precise, outside factors may change how they operate. It is important for the Trustees to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our report to confirm that Segal has correctly interpreted the plan of benefits.
	Participant Information	An actuarial valuation for a plan is based on data provided to the actuary by the plan. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. For most plans, it is not possible nor desirable to take a snapshot of the actual workforce on the valuation date. It is not necessary to have perfect data for an actuarial valuation. The uncertainties in other factors are such that even perfect data does not produce a “perfect” result. Notwithstanding the above, it is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.
	Financial Information	Part of the cost of a plan will be paid from existing assets — the balance will need to come from future contributions and investment income. The valuation is based on the asset values as of the valuation date, typically reported by the auditor. A snapshot as of a single date may not be an appropriate value for determining a single year’s contribution requirement, especially in volatile markets. Plan sponsors often use an “actuarial value of assets” that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.
	Actuarial Assumptions	In preparing an actuarial valuation, Segal starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan’s benefits for each of those events. The forecasted benefits are then discounted to a present value, typically based on an estimate of the rate of return that will be achieved on the plan’s assets. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions, and the results may vary materially based on which assumptions the actuary selects within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results. In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.

Given the above, the user of Segal's actuarial valuation (or other actuarial calculations) needs to keep the following in mind:

The actuarial valuation is prepared for use by the Trustees. It includes information for compliance with federal filing requirements and for the Plan's auditor. Segal is not responsible for the use or misuse of its report, particularly by any other party.

An actuarial valuation is a measurement at a specific date — it is not a prediction of a plan's future financial condition. Accordingly, Segal did not perform an analysis of the potential range of financial measurements, except where otherwise noted.

Critical events for a plan include, but are not limited to, decisions about changes in benefits and contributions. The basis for such decisions needs to consider many factors such as the risk of changes in employment levels and investment losses, not just the current valuation results.

ERISA requires a plan's enrolled actuary to provide a statement in the plan's annual report disclosing any event or trend that the actuary has not taken into account, if, to the best of the actuary's knowledge, such an event or trend may require a material increase in plan costs or required contribution rates. If the Trustees are aware of any event that was not considered in this valuation and that may materially increase the cost of the Plan, they must advise Segal, so that an appropriate statement can be included.

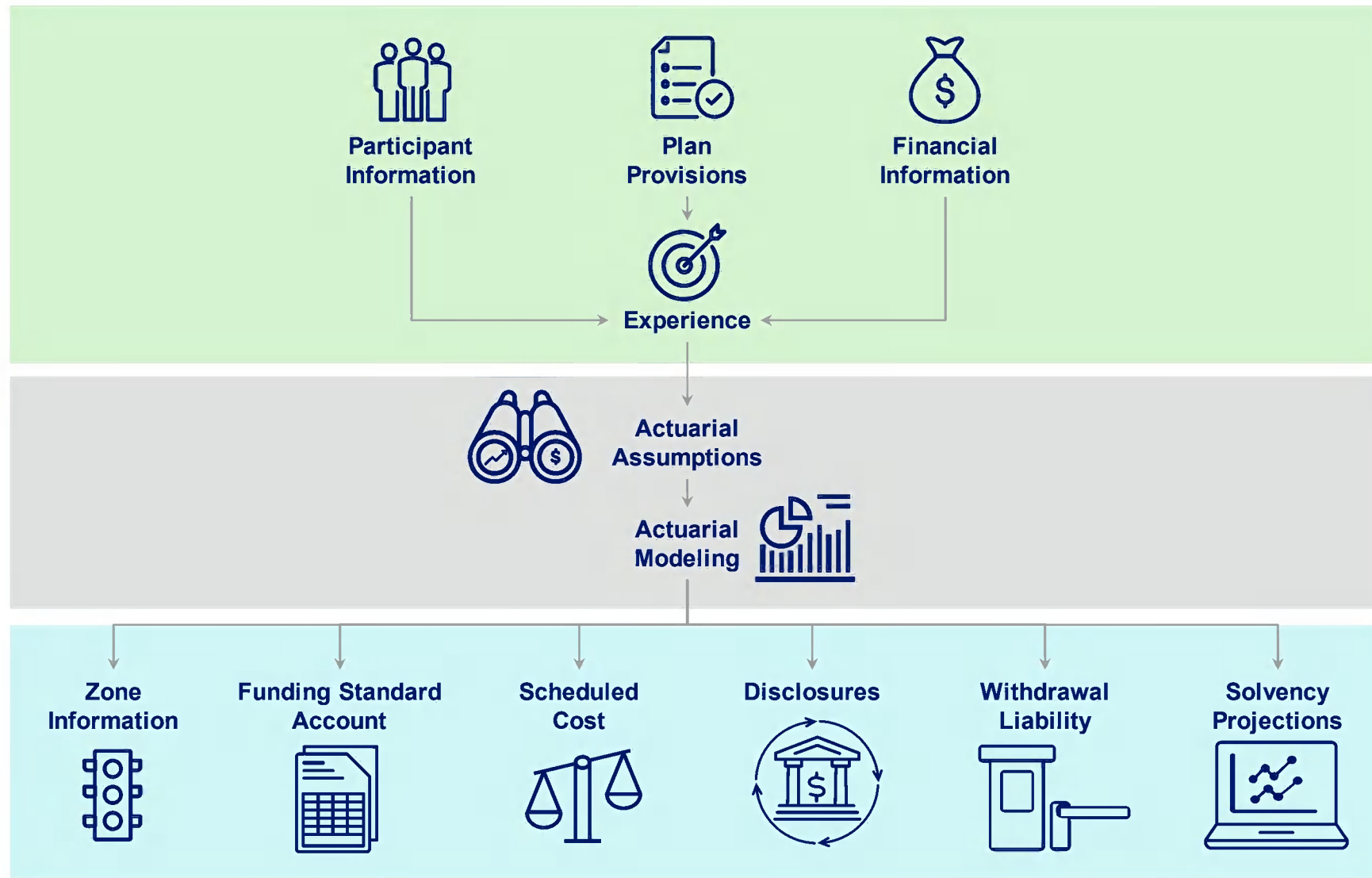
Segal does not provide investment, legal, accounting, or tax advice. This valuation is based on Segal's understanding of applicable guidance in these areas and of the Plan's provisions, but they may be subject to alternative interpretations. The Trustees should look to their other advisors for expertise in these areas.

While Segal maintains extensive quality assurance procedures, an actuarial valuation involves complex computer models and numerous inputs. In the event that an inaccuracy is discovered after presentation of Segal's valuation, Segal may revise that valuation or make an appropriate adjustment in the next valuation.

Segal's report shall be deemed to be final and accepted by the Trustees upon delivery and review. Trustees should notify Segal immediately of any questions or concerns about the final content.

As Segal has no discretionary authority with respect to the management of assets of the Plan, it is not a fiduciary in its capacity as actuaries and consultants with respect to the Plan.

Actuarial valuation overview



Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2021	January 1, 2022
Certified Zone Status		<i>Critical and Declining</i>	<i>Critical and Declining</i>
Demographic Data:	• Number of active participants	172	175
	• Number of inactive participants with vested rights	609	573
	• Number of retired participants and beneficiaries	772	781
	• Total number of participants	1,553	1,529
	• Participant ratio: non-active to actives	8.03	7.74
Assets:	• Market value of assets (MVA)	\$61,287,540	\$62,723,102
	• Actuarial value of assets (AVA)	61,287,540	62,723,102
	• Market value net investment return, prior year	8.89%	20.34%
Cash Flow:		Actual 2021	Projected 2022
	• Contributions	\$880,483	\$845,076
	• Benefit payments	-10,202,809	-11,585,696
	• Administrative expenses	-616,948	-625,000
	• Net cash flow	-\$9,939,274	-\$11,365,620
	• Cash flow as a percentage of MVA	-16.2%	-18.1%

Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2021	January 1, 2022
Actuarial Liabilities based on Unit Credit:	• Valuation interest rate	6.00%	6.00%
	• Normal cost, including administrative expenses	\$1,297,862	\$1,657,398
	• Actuarial accrued liability	155,716,376	157,866,663
	• Unfunded actuarial accrued liability	94,428,836	95,143,561
Funded Percentages:	• Actuarial accrued liabilities under unit credit method	\$155,716,376	\$157,866,663
	• MVA funded percentage	39.4%	39.7%
	• AVA funded percentage (PPA basis)	39.4%	39.7%
Statutory Funding Information:	• Funding deficiency at the end of prior Plan Year	-\$48,808,049	-\$58,966,197
	• Minimum required contribution	59,870,894	70,461,370
	• Maximum deductible contribution	277,015,938	283,630,990

Section 1: Trustee Summary

This January 1, 2022 actuarial valuation report is based on financial and demographic information as of that date. The Plan's actuarial status does not reflect short-term fluctuations of the financial markets or employment levels, but rather is based on the market value of assets on the last day of the preceding Plan Year. Future changes in economic conditions are uncertain, and Segal is available to prepare projections of potential outcomes upon request.

This report does not reflect elections that the Trustees may make under the American Rescue Plan Act of 2021 (ARPA), which became law on March 11, 2021. Specifically, ARPA authorizes the Pension Benefit Guaranty Corporation (PBGC) to provide special financial assistance (SFA) to plans with solvency issues that meet certain eligibility requirements. ARPA also provides plans without solvency issues the option to take temporary funding relief, which could affect zone status and minimum funding requirements. Any elections the Trustees make under ARPA that affect the Plan's status or funding requirements for the current Plan Year will be reflected in a revised report or a future actuarial valuation.

A. Developments since last valuation

The following are developments since the last valuation, from January 1, 2021 to January 1, 2022.

1. **Participant demographics:** The number of active participants increased 1.7% from 172 to 175. The ratio of non-active to active participants, which is one measure of plan maturity, decreased from 8.03 to 7.74.
2. **Plan assets:** The net investment return on the actuarial and market value of assets was 20.34%. For comparison, the assumed rate of return on plan assets over the long term is 6.00%. The change in the market value of assets over the last two Plan Years can be found in Section 3.
3. **Cash flows:** Cash inflow includes contributions and withdrawal liability payments, and cash outflow includes benefits paid to participants and administrative expenses. In the Plan Year ending December 31, 2021, the Plan had a net cash outflow of \$9.9 million, or about 16.2% of assets on a market value basis and is expected to be 18.12% for the current year. Based on this valuation, assets are projected to be exhausted in 2028. The Trustees adopted a Rehabilitation Plan effective April 1, 2013 to forestall insolvency past 2021.
4. **Assumption changes:** Since the last valuation, we changed actuarial assumptions related to retirement expectation. We selected the new assumptions based on a review of recent plan experience, and they represent our best estimate of anticipated experience under the Plan. In total, the new actuarial assumptions increased the actuarial accrued liability by 0.2% and the normal cost by 1.0%. Note that these changes are not effective for purposes of withdrawal liability calculated as of December 31, 2021.



Section 1: Trustee Summary

B. Actuarial valuation results

The following commentary applies to various funding measures for the current Plan Year.

1. **Zone status:** The Plan was certified to be in critical [and declining] status under the Pension Protection Act of 2006 (PPA) for the current Plan Year, in other words, the Plan is in the “Red Zone.” This certification result is because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2022. This projection was based on the Trustees’ industry activity assumption that the active population will remain level and, on average, contributions will be made for 52 weeks for each active participant. Please refer to the actuarial certification dated March 31, 2022 for more information.
2. **Funded percentages:** During the last Plan Year, the funded percentage that will be reported on the Plan’s annual funding notice increased from 39.5% to 39.7%. The primary reason for the change in funded percentage was that the investment return on plan assets exceeded the actuarial assumed rate of return. Another contributing factor was the increase in plan liabilities, due in part to a change in actuarial assumptions. Please note that there are different measurements of funded percentage for different purposes. More information can be found in Section 2.
3. **Funding Standard Account:** During the last Plan Year, the funding deficiency increased from \$48,808,049 to \$58,966,197. The decrease in the funding deficiency was due to the fact that contributions were less than the net charges in the FSA for the Plan Year. For the current Plan Year, the minimum required contribution is \$70,461,370, compared with \$845,076 in expected contributions. A projection of the FSA indicates that the funding deficiency is expected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
4. **Funding concerns:** The Plan is projected to be unable to pay benefits within 7 years, assuming experience is consistent with the January 1, 2022 assumptions. This cash-flow situation requires attention by the Trustees. The Trustees adopted a Rehabilitation Plan to forestall this projected insolvency. We are working with the Trustees to monitor this situation. Also, the plan will be applying to the PBGC for Special Financial Assistance as soon as allowed.



Section 1: Trustee Summary

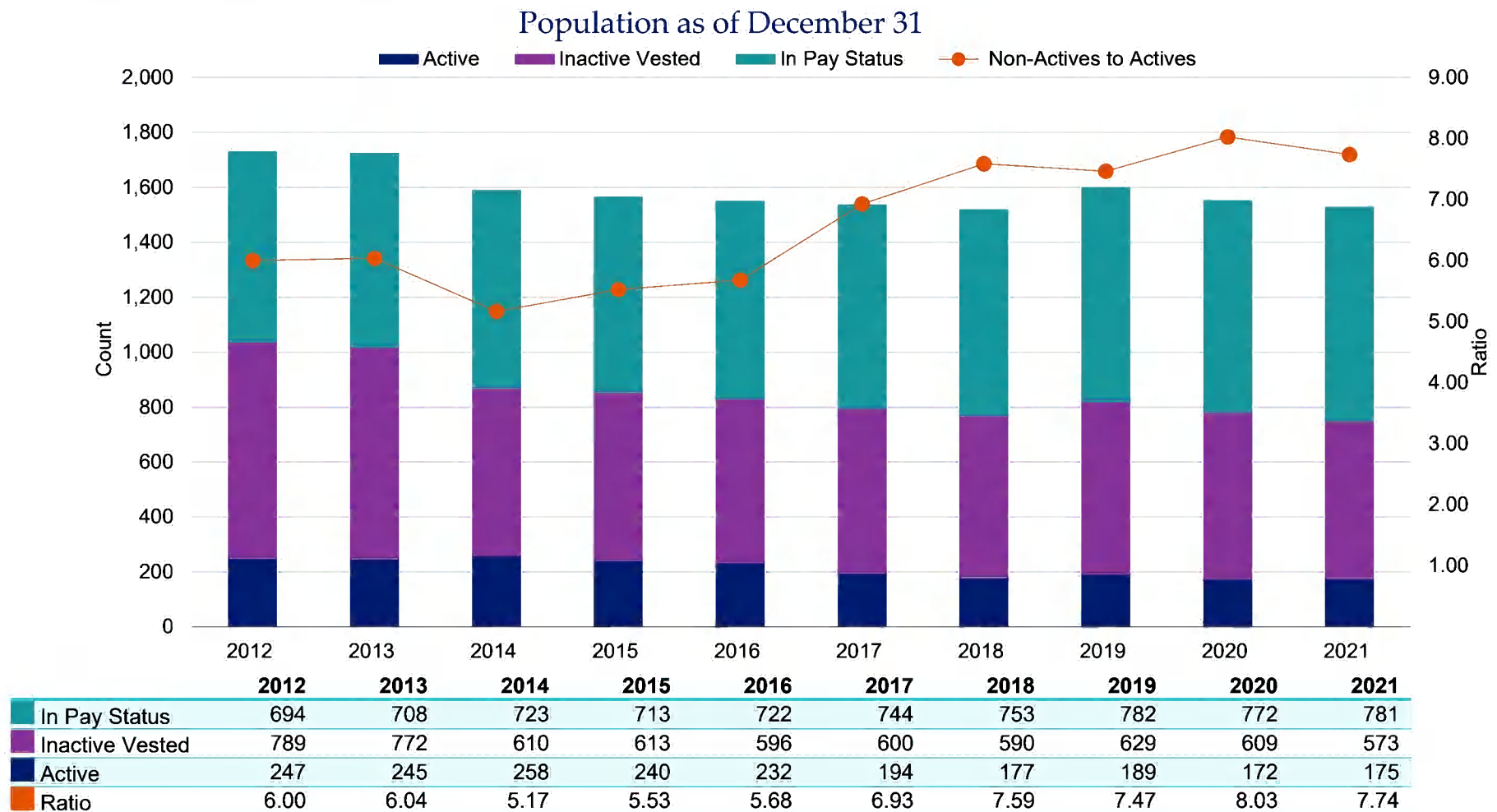
C. Projections and risk

1. **Importance of projections:** Most of the results included in this valuation report are snapshot measurements, showing the Plan's status as of the valuation date. In addition to understanding the Plan's current status, it is also important to understand where the Plan is headed through actuarial projections. Projections may evaluate various metrics, such as funded percentage, Funding Standard Account, zone status, cash flows and solvency.
2. **Baseline projections:** Based on the actuarial assumptions included in this report, including an investment return assumption of 6.00% per year and level future covered employment, the Funding Standard Account funding deficiency is projected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
3. **Understanding risk:** Projections can also help the Trustees understand the sensitivity of future results to various risk factors, such as investment volatility or changes in future contributions. For example, if future investment returns are less than the actuarial assumption, or future contributions are less than projected, the Plan's projected insolvency may be accelerated. See Section 2 for a general discussion on the risks facing the Plan, and how they might be better evaluated, understood and addressed. We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing and stochastic modeling. A detailed risk assessment could be important for the Plan because:
 - The outlook for financial markets and future industry activity is uncertain.
 - The Plan will soon be applying to the PBGC for Special Financial Assistance (SFA). Assets received under that program will be subject to limitations regarding the choice of investments. The Plan will need to develop a strategy for coordinating the investment of the legacy assets and the SFA assets.
 - Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing plan costs in the event of adverse experience.



Section 2: Actuarial Valuation Results

Participant information



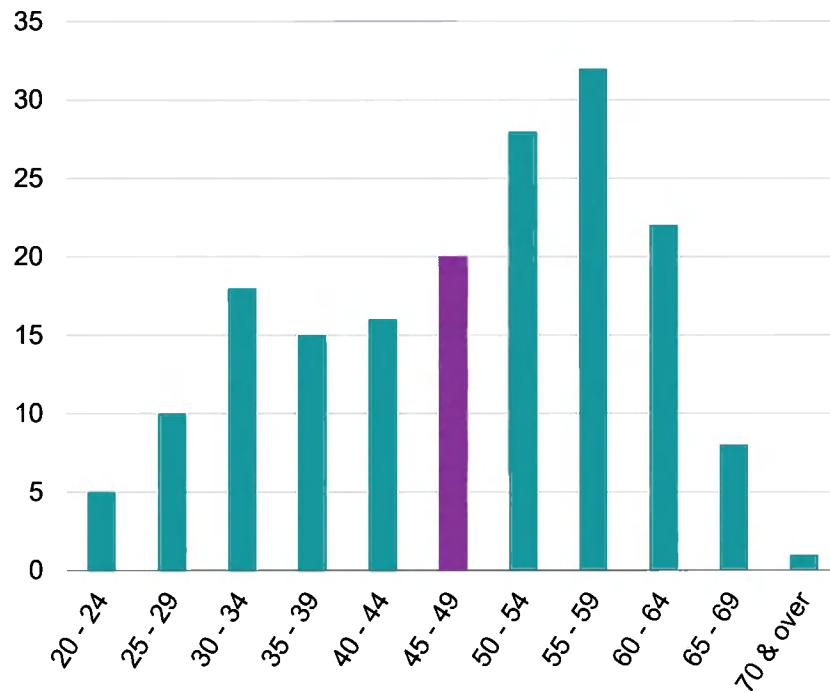
Section 2: Actuarial Valuation Results

Active participants

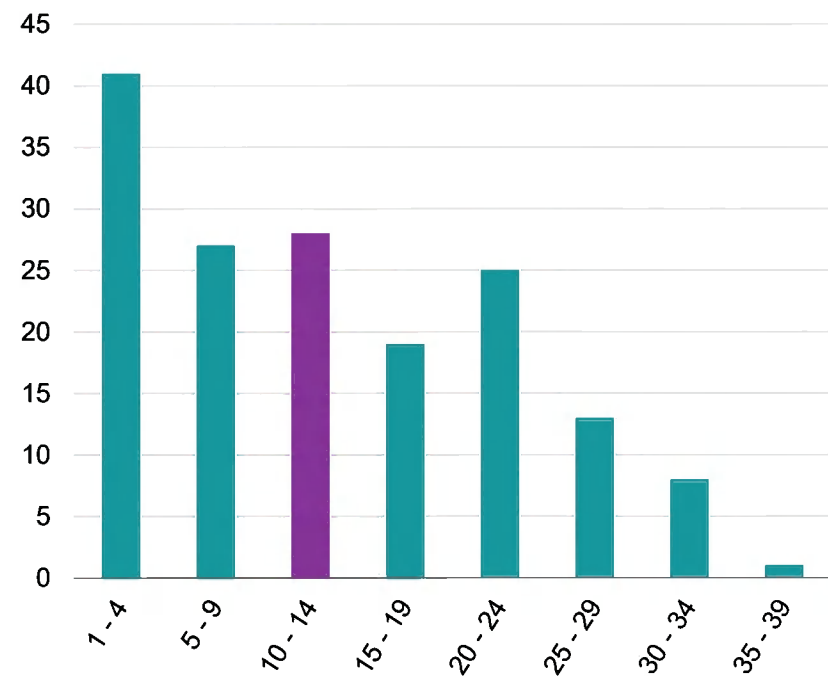
As of December 31,	2020	2021	Change
Active participants	172	175	1.7%
Average age	48.9	48.3	-0.6
Average pension credits	13.1	12.1	-1.0

Distribution of Active Participants as of December 31, 2021

by Age

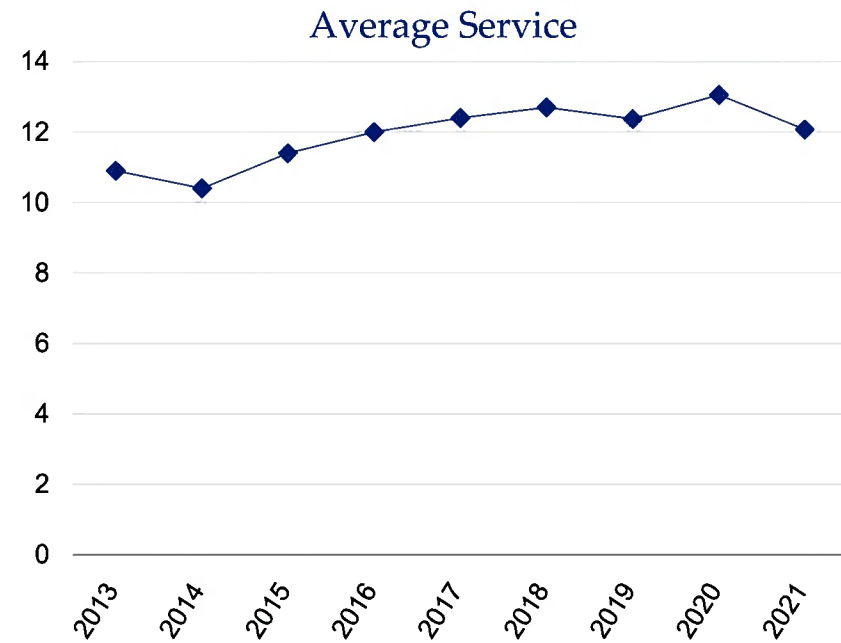
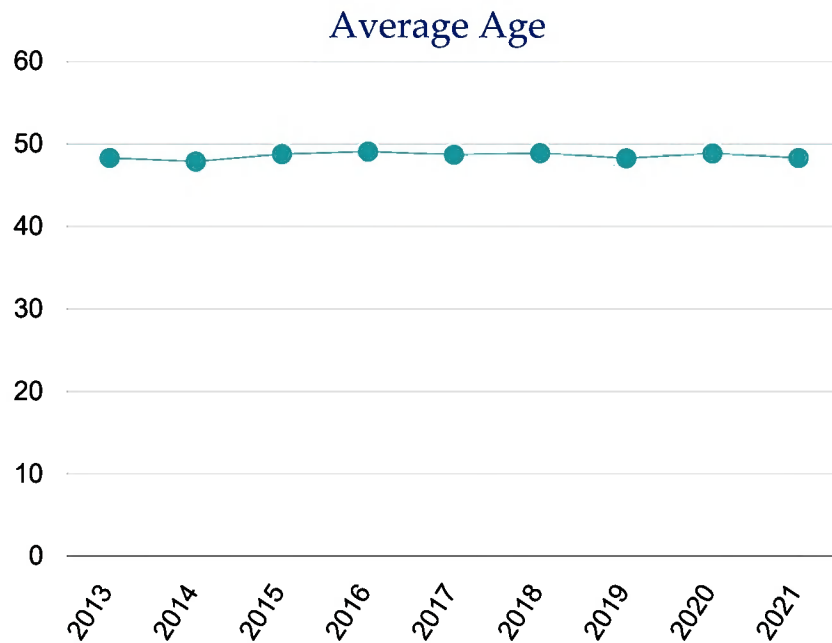


by Pension Credits



Section 2: Actuarial Valuation Results

Progress of active participants

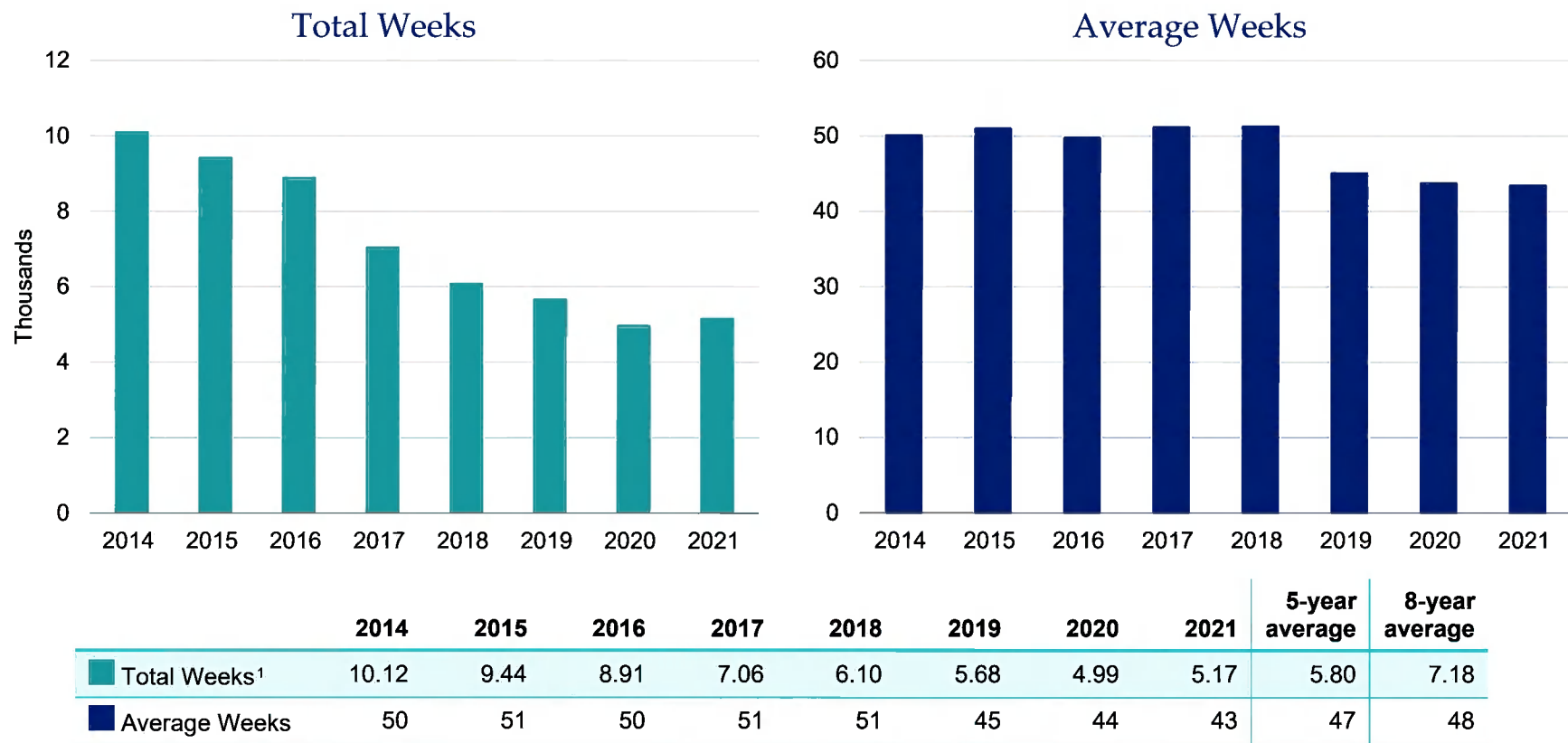


	2013	2014	2015	2016	2017	2018	2019	2020	2021
Avg. Age	48.3	47.9	48.8	49.1	48.7	48.9	48.3	48.9	48.3
Avg. Svc	10.9	10.4	11.4	12.0	12.4	12.7	12.4	13.1	12.1

Section 2: Actuarial Valuation Results

Historical employment

- The 2022 zone certification was based on an industry activity assumption of a level number of active participants with each on average, working 52 weeks each year.
- The valuation is based on 175 actives (119 with a weekly contribution rate and 56 with a contribution rate based on a percent of compensation) and a long-term employment projection of 52 weeks.



Note: The total weeks and average weeks of contributions are based only on the actives contributed for on a weekly basis.

¹ In thousands

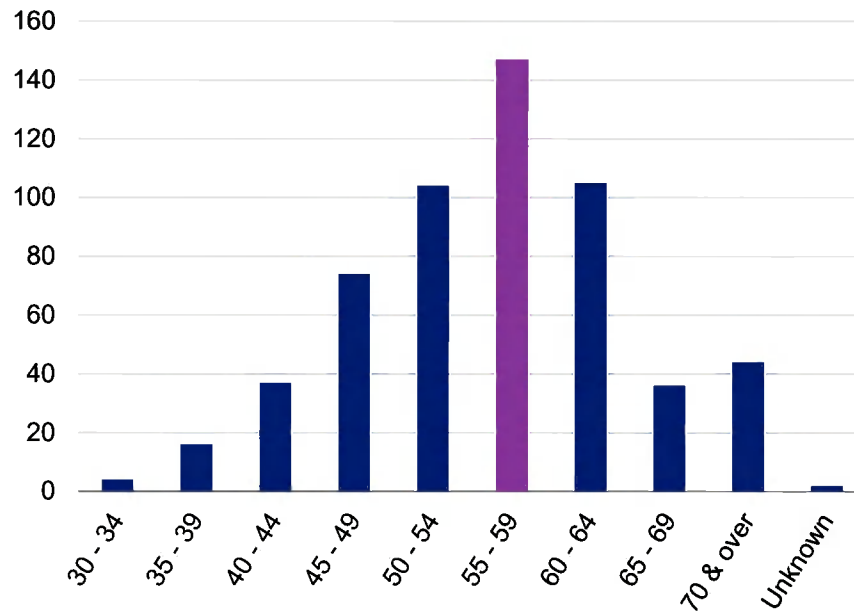
Section 2: Actuarial Valuation Results

Inactive vested participants

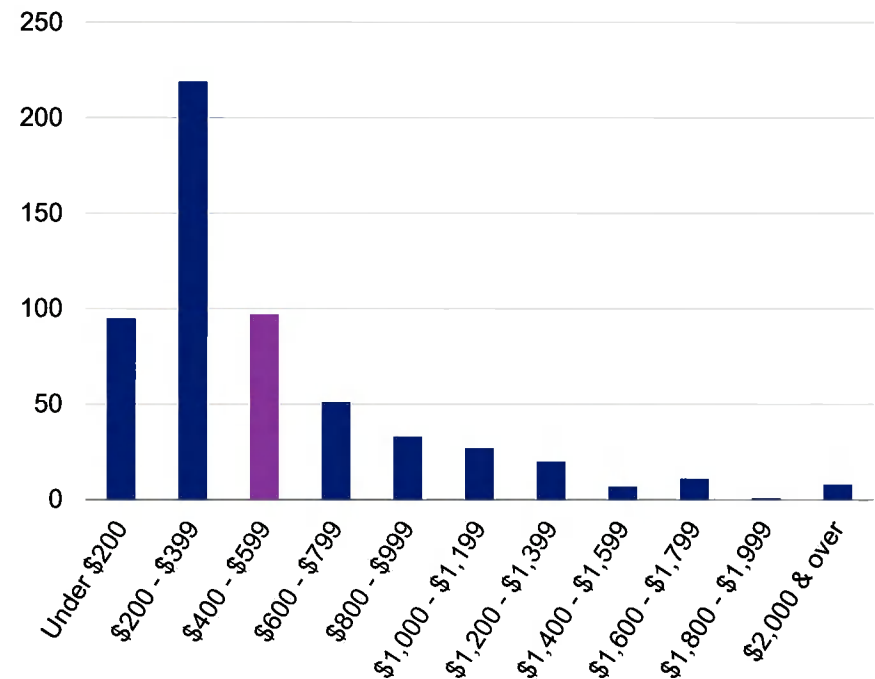
As of December 31,	2020	2021	Change
Inactive vested participants ¹	609	569	-6.6%
Average age	56.2	56.1	-0.1
Average amount	\$526	\$517	-1.7%
Beneficiaries eligible for deferred benefits	0	4	N/A

Distribution of Inactive Vested Participants as of December 31, 2021

by Age



by Monthly Amount



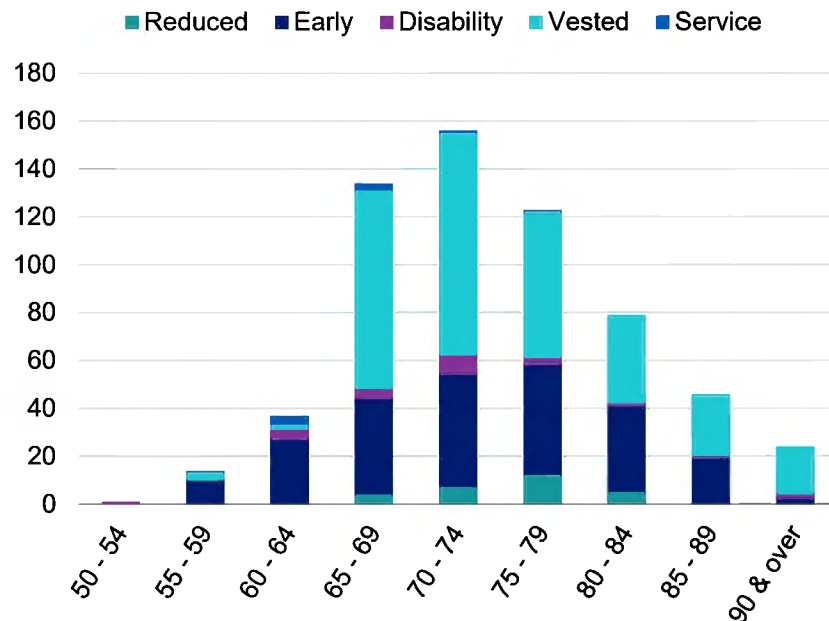
¹ A participant who is not currently active and has satisfied the requirements for, but has not yet commenced, a pension is considered an "inactive vested" participant.

Section 2: Actuarial Valuation Results

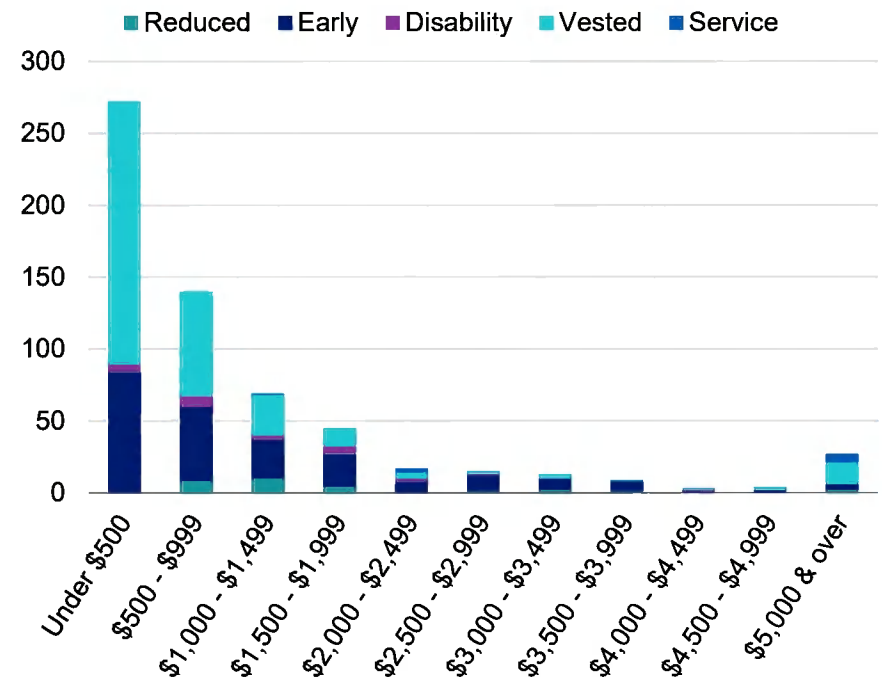
Pay status information

As of December 31,	2020	2021	Change
Pensioners	626	614	-1.9%
Average age	73.8	74.2	0.4
Average amount	\$1,224	\$1,238	1.1%
Beneficiaries	130	141	8.5%
Total monthly amount	\$841,889	\$853,273	1.4%

Distribution of Pensioners as of December 31, 2021
by Type and Age



by Type and Monthly Amount



Section 2: Actuarial Valuation Results

Progress of pension rolls

Year	Total In Pay Status			New Awards	
	Number	Average Age	Average Amount	Number	Average Amount
2014	616	72.3	\$1,201	27	\$757
2015	607	72.8	1,211	15	502
2016	599	72.7	1,252	30	1,538
2017	618	73.2	1,229	39	884
2018	620	73.3	1,251	30	1,165
2019	632	73.7	1,209	24	576
2020	626	73.8	1,224	28	771
2021	614	74.2	1,238	21	1,995

Section 2: Actuarial Valuation Results

New pension awards

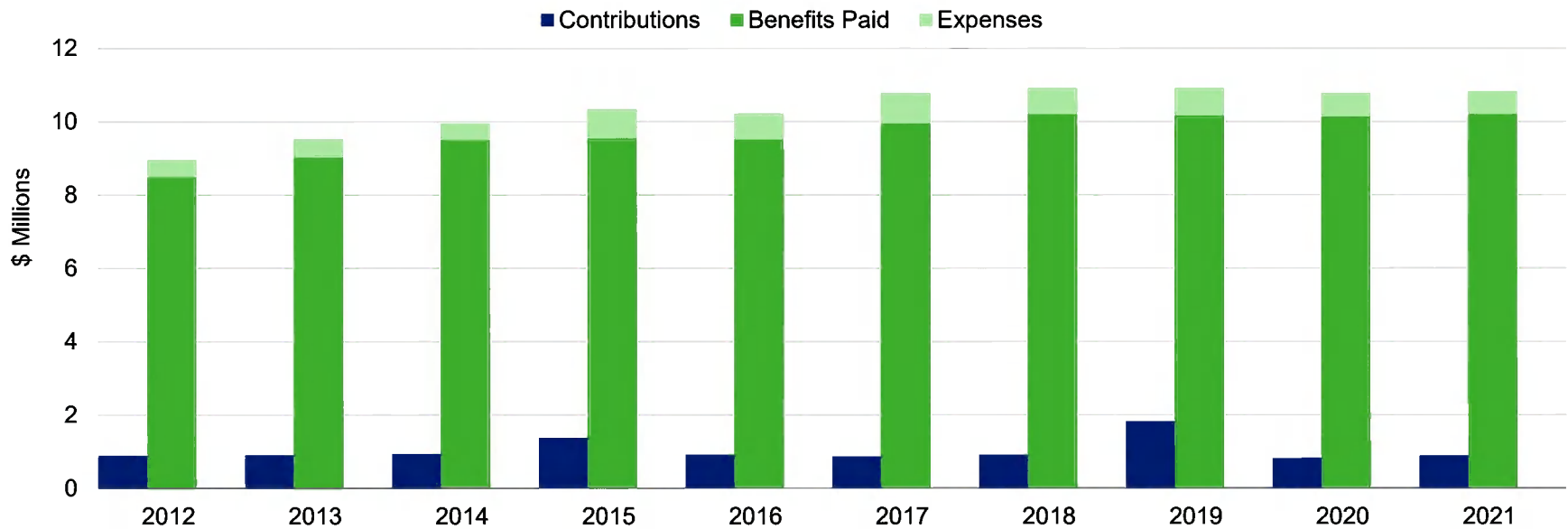
Year Ended Dec 31	Total		Reduced		Early		Disability		Vested	
	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount
2014	27	\$757	1	\$1,210	9	\$1,040	–	–	17	\$580
2015	15	502	2	1,121	4	332	–	–	9	438
2016	30	1,538	4	3,893	3	4,475	1	\$978	22	838
2017	39	884	1	1,227	5	2,830	–	–	33	622
2018	30	1,273	3	1,492	4	5,330	–	–	19	453
2019	24	576	3	1,011	1	469	–	–	20	517
2020	28	771	3	879	7	890	1	462	17	721
2021	21	1,995	–	–	4	882	1	1,830	16	2,284

Section 2: Actuarial Valuation Results

Financial information

- Benefits and expenses are funded solely from contributions and investment earnings.

Cash Flow



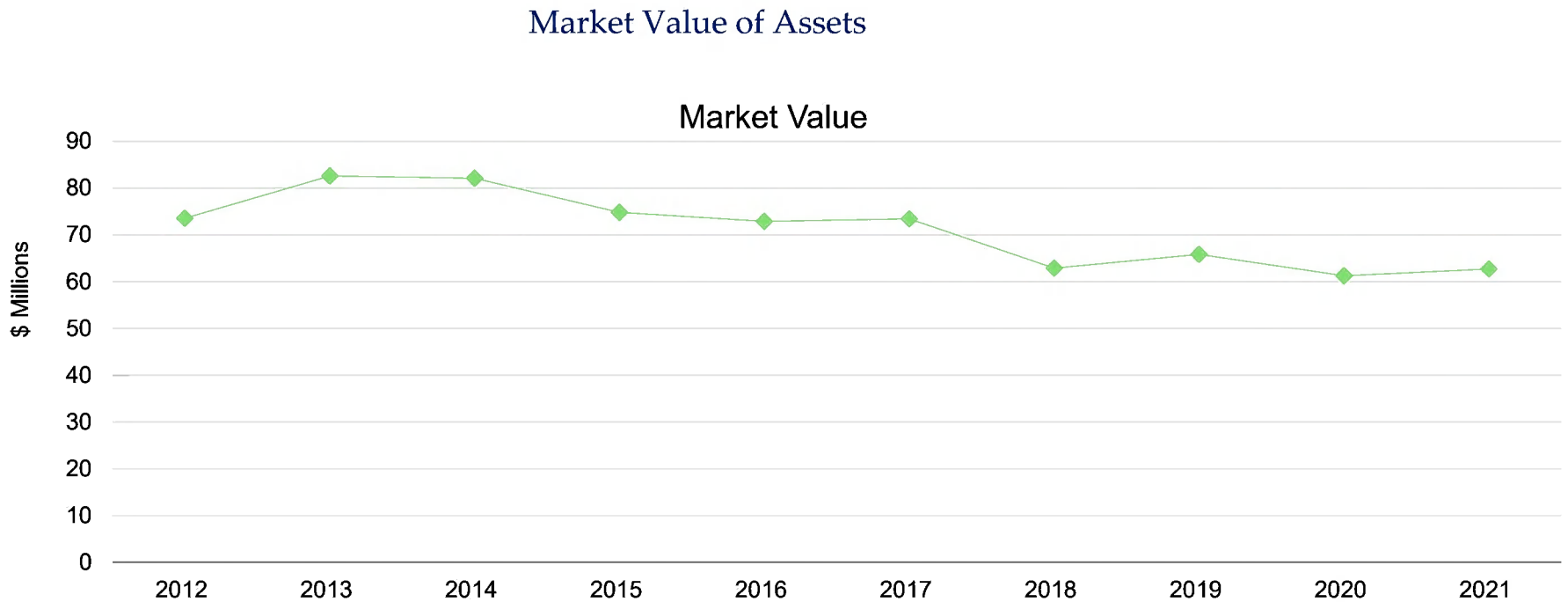
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Contributions ^{1,2}	\$0.89	\$0.91	\$0.93	\$1.37	\$0.91	\$0.86	\$0.91	\$1.82	\$0.82	\$0.89
Benefits Paid ¹	8.50	9.03	9.50	9.55	9.51	9.95	10.20	10.17	10.14	10.20
Expenses ¹	0.45	0.50	0.45	0.79	0.71	0.83	0.71	0.74	0.64	0.62

¹ In millions

² Including withdrawal liability payments

Section 2: Actuarial Valuation Results

Asset history for years ended December 31



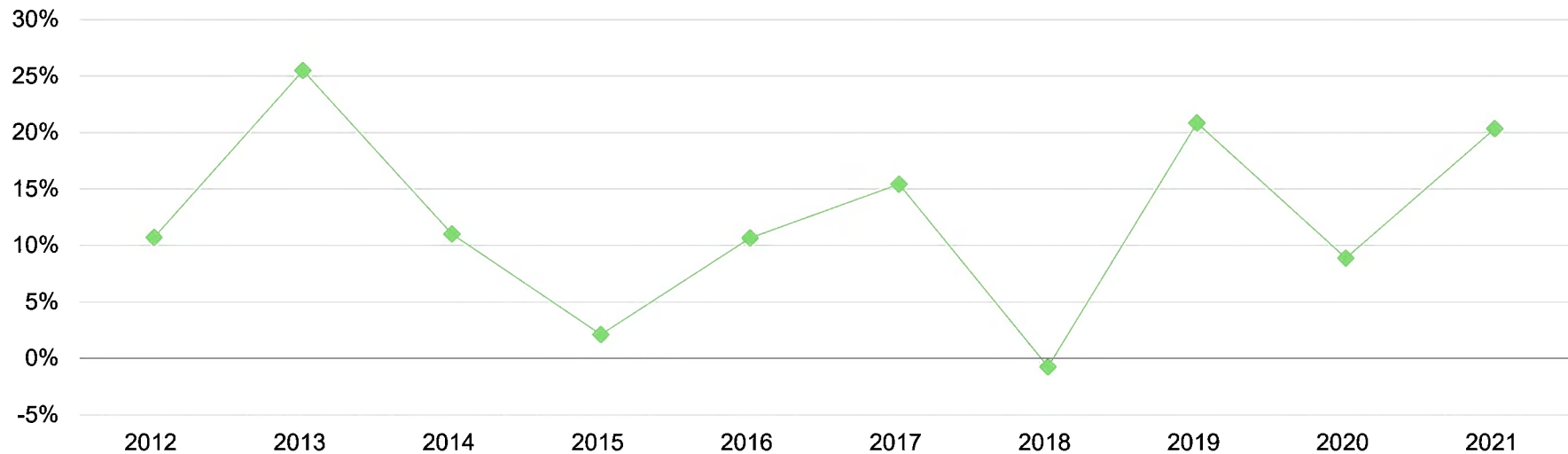
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Market Value ¹	73.53	82.60	82.12	74.79	72.91	73.41	62.89	65.87	61.29	62.72

¹ In Millions

Section 2: Actuarial Valuation Results

Historical investment returns

Actuarial Rates of Return (equal to Market Value Rates of Return) for Years Ended
December 31
Market Value



	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
MVA	10.7%	25.5%	11.0%	2.1%	10.7%	15.4%	-0.8%	20.8%	8.9%	20.3%

Average Rates of Return	Market Value
Most recent five-year average return:	12.50%
Ten-year average return:	12.09%

Section 2: Actuarial Valuation Results

Actuarial experience

- Assumptions should consider experience and should be based on reasonable expectations for the future.
- Each year actual experience is compared to that projected by the assumptions. Differences are reflected in the actuarial valuation.
- Assumptions are not changed if experience is believed to be a short-term development that will not continue over the long term. On the other hand, if experience is expected to continue, assumptions are changed.

Experience for the Year Ended December 31, 2021

1	Gain from investments	\$8,016,115
2	Gain from administrative expenses	136,672
3	Net gain from other experience (1.6% of projected accrued liability)	<u>-2,467,428</u>
4	Net experience gain: 1 + 2 + 3	<u>\$5,685,359</u>

Section 2: Actuarial Valuation Results

Investment experience

- Actuarial planning is long term. The obligations of a pension plan are expected to continue for the lifetime of all its participants.
- The assumed long-term rate of return of 6.00% considers past experience, the Trustees' asset allocation policy and future expectations.

Gain from Investments

1	Average actuarial value of assets	\$55,884,398
2	Assumed rate of return for 2022	6.00%
3	Expected net investment income: 1 x 2	\$3,353,064
4	Net investment income (20.34% actual rate of return)	<u>11,369,179</u>
5	Actuarial gain from investments: 4 – 3	<u>\$8,016,115</u>

Administrative expenses

- Administrative expenses for the year ended December 31, 2021 totaled \$616,948, as compared to the 2021 assumption of \$750,000.

Other experience

- Some differences between projected and actual experience include:
 - Mortality experience
 - Extent of turnover among the participants
 - Salary increases more or less than projected
 - Retirement experience (earlier or later than projected)

Section 2: Actuarial Valuation Results

Actuarial assumptions

- The following assumptions were changed with this valuation:
 - Administrative expenses were decreased from \$750,000 to \$625,000 for the year beginning January 1, 2022.
 - Active retirement rates were changed for the year beginning January 1, 2022
- These changes increased the actuarial accrued liability by 0.2% and increased the normal cost by 1.0%.
- Details on actuarial assumptions and methods are in Section 3.

Plan provisions

- There were no changes in plan provisions since the prior valuation.
- A summary of plan provisions is in Section 3.

Contribution rate changes

- The projected average weekly contribution rate decreased from \$93.67 for 2021 to \$93.40 for 2022.

Section 2: Actuarial Valuation Results

Plan funding

Comparison of Funded Percentages

Plan Year Beginning	January 1, 2021		January 1, 2022	
Market Value of Assets	\$61,287,540		\$62,723,102	
	Amount	Funded %	Amount	Funded %
• Funding interest rate		6.00%		6.00%
• Present value (PV) of future benefits	\$160,766,803	38.1%	\$164,751,634	38.1%
• Actuarial accrued liability ¹	155,716,376	39.4%	157,866,664	39.7%
• PV of accumulated plan benefits (PVAB)	155,716,376	39.4%	157,886,664	39.7%
• Current liability interest rate		2.43%		2.22%
• Current liability ²	\$239,474,228	25.6%	\$244,520,939	25.7%

These measurements are not necessarily appropriate for assessing the sufficiency of the Plan's assets to cover the estimated cost of settling the Plan's benefit obligations or the need for or the amount of future contributions. The funded percentages based on the actuarial value of assets would be different if they were based on the market value of assets.

¹ Based on Unit Credit actuarial cost method and on Scheduled Cost basis

² Assets for funded percentage include withdrawal liability receivables

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006

2022 Actuarial status certification

- PPA'06 requires trustees to actively monitor their plans' financial prospects to identify emerging funding challenges so they can be addressed effectively.
- The 2022 certification, completed on March 31, 2022, was based on the liabilities calculated in the January 1, 2021 actuarial valuation and projected to December 31, 2021, and estimated asset information as of December 31, 2021. The Trustees provided an industry activity assumption of a level number of actives and contributions will be made for each active for 52 weeks each year.
- As reported in the 2022 certification, the Plan was classified as critical and declining because there was a projected deficiency in the FSA within 15 years from January 1, 2022.

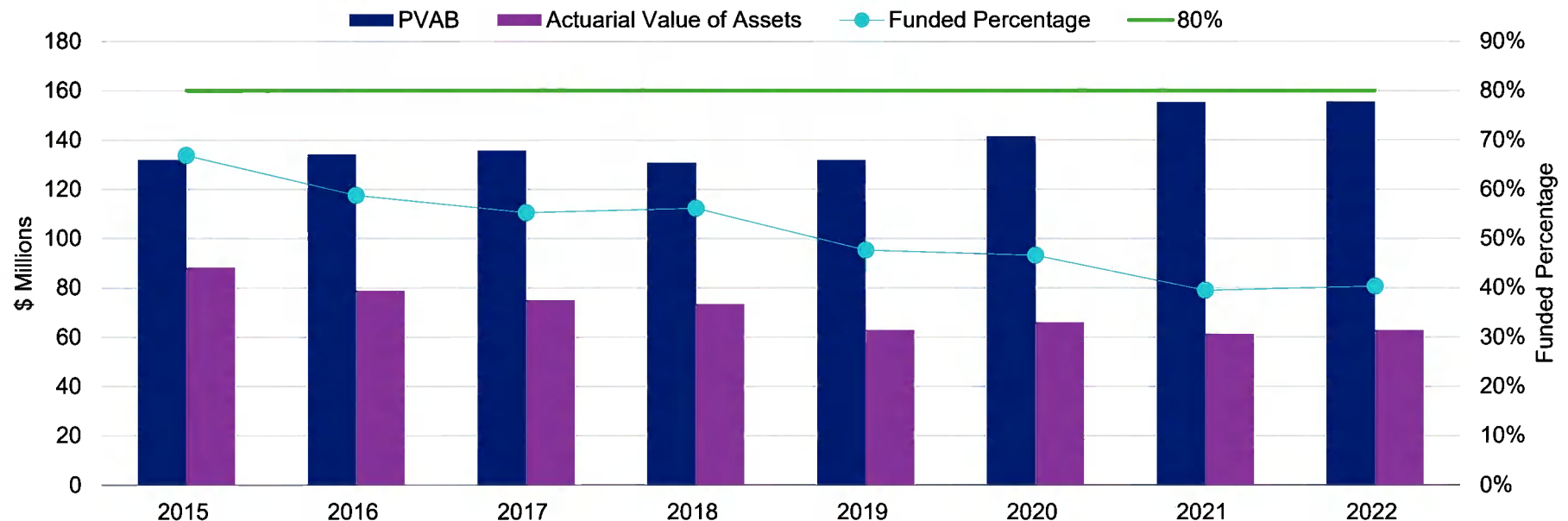
Rehabilitation Plan

- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency past 2022.
- The annual standards detailed in the Rehabilitation Plan are projected to be met since the Plan is projected to go insolvent in 2028.
- Segal will continue to assist the Trustees to evaluate and update the Rehabilitation Plan and to prepare the required assessment of Scheduled Progress.

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006 historical information

Funded Percentage and Zone



Plan Year	2015	2016	2017	2018	2019	2020	2021	2022
Zone Status	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining
PVAB ¹	\$131.88	\$134.16	\$135.67	\$130.80	\$131.95	\$141.46	\$155.72	\$157.87
AVA ¹	88.17	78.82	74.92	73.41	62.89	65.87	61.29	62.72
Funded %	66.9%	58.8%	55.2%	56.1%	47.7%	46.6%	39.4%	39.7%

¹ In millions

Section 2: Actuarial Valuation Results

Funding Standard Account (FSA)

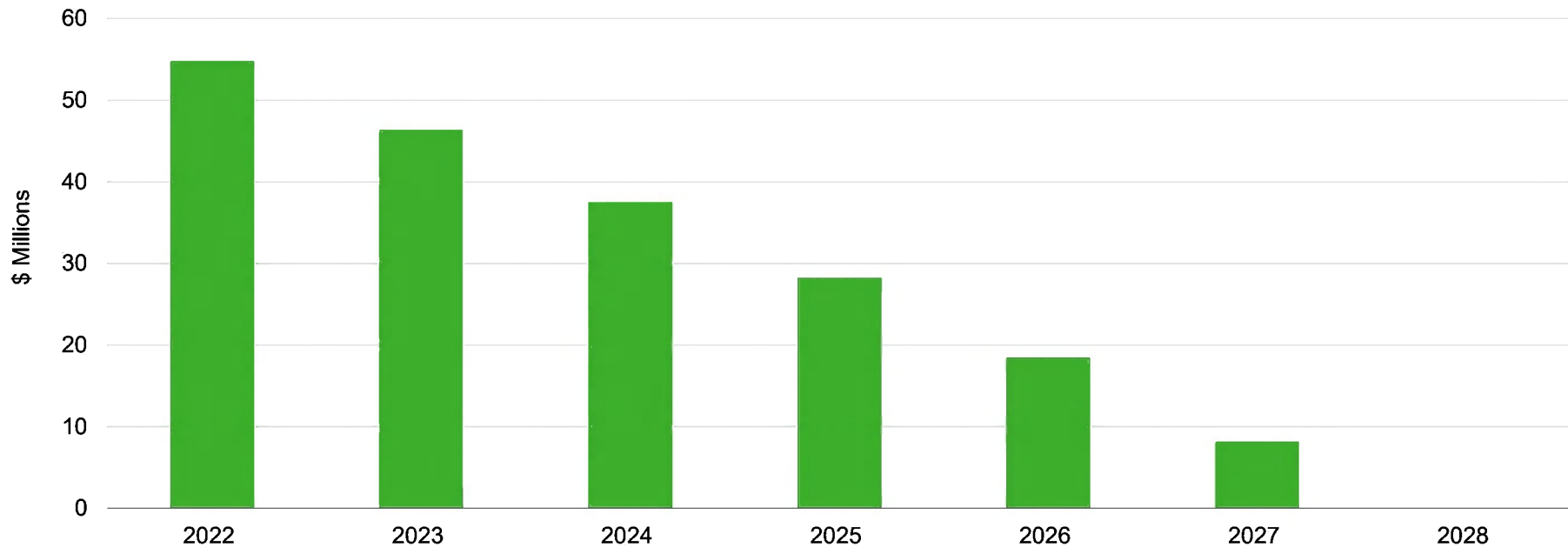
- On December 31, 2021, the FSA had a funding deficiency of \$58,966,197, as shown on the 2021 Schedule MB. Contributions meet the legal requirement on a cumulative basis if that account shows no deficiency.
- Employers contributing to plans in critical status will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations under the Rehabilitation Plan, including negotiation of bargaining agreements consistent with Schedules provided by the Trustees.
- The minimum funding requirement for the year beginning January 1, 2022 is \$70,461,370.
- Based on the assumption that 175 participants will work an average of 52 weeks at a \$93.40 average contribution rate, the contributions projected for the year beginning January 1, 2022 are \$845,076. The funding deficiency is projected to increase by approximately \$10.6 million to \$69.6 million as of December 31, 2022.
- A 30-year projection indicates the funding deficiency will continue to grow, assuming that:
 - The Plan will earn a market rate of return equal to 6.00% each year.
 - All other experience emerges as assumed, no assumption changes are made,
 - There are no plan amendments or changes in law regulations, and
 - Administrative expenses are projected to increase 3.0% per year, and,
 - Underlying payroll is projected to increase 3.0% per year

Section 2: Actuarial Valuation Results

Solvency projection

- PPA'06 requires Trustees to monitor plan solvency - the ability to pay benefits and expenses when due.
- The Plan was certified as critical and declining based on a projected insolvency in 15 years.
- Based on this valuation, assets are projected to be exhausted in 2028, as shown below. This is the same as projected in this year's PPA certification.
- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency.

Projected Assets as of December 31



Section 2: Actuarial Valuation Results

Risk

- The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions.
- We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan.
- Economic Shock Risk. Potential implications for the Plan include:
 - Volatile financial markets and investment returns lower than assumed
 - Short-term or long-term employment far different than past experience, including a projected rate of recovery and possible “new normal” long-term state
 - Changes in future demographic experience, such as retirement, disability, turnover, and mortality patterns
- Investment Risk (the risk that returns will be different than expected)

As can be seen earlier in this Section, the market value rate of return over the last 14 years ended December 31, 2021 has ranged from a low of -0.75% to a high of 25.47%.

- Contribution Risk (the risk that actual contributions will be different from projected contributions)
- Longevity Risk (the risk that mortality experience will be different than expected)
- Other Demographic Risk (the risk that participant experience will be different than assumed)

Examples of this risk include:

- Actual retirements occurring earlier or later than assumed. The value of retirement plan benefits is sensitive to the rate of benefit accruals and any early retirement subsidies that apply. While it is difficult to quantify the impact of potential experience, earlier retirements would generally result in higher costs for the Plan.
- More or less active participant turnover than assumed. Lower turnover would generally result in higher costs for the Plan.
- Return to covered employment of previously inactive participants. More rehires would generally result in higher costs for the Plan.

Section 2: Actuarial Valuation Results

- Maturity Measures

The risk associated with a pension plan increases as it becomes more mature, meaning that the actives represent a smaller portion of the liabilities of a plan. When this happens, there is a greater risk that fluctuations in the experience of the non-active participants or of the assets of a plan can result in large swings in the contribution requirements.

- Over the past ten years ended December 31, 2021, the ratio of non-active participants to active participants has increased from a low of 5.17 in 2014 to a high of 8.03 in 2020.
- As of December 31, 2021, the retired life actuarial accrued liability represents 65% of the total actuarial accrued liability. In addition, the actuarial accrued liability for inactive vested participants represents 21% of the total. The higher the non-active actuarial accrued liability is as a percent of the total liability, the greater the danger of volatility in results.
- Benefits and administrative expenses less contributions totaled \$9,933,617 as of December 31, 2021, 16% of the market value of assets. The Plan is dependent upon investment returns in order to pay benefits.
- There are external factors including legislative, regulatory or financial reporting changes that could impact the Plan's funding and disclosure requirements. While we do not assume any changes in such external factors, it is important to understand that they could have significant consequences for the Plan. For example, the American Rescue Plan Act (ARPA) allows for Plan in critical and declining status to apply for Special Financial Assistance, as well as increased PBGC premiums for all plans starting in 2031.
- We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing, and stochastic modeling.
- A detailed risk assessment is important for the Plan because:
 - The outlook for financial markets and future industry activity is uncertain.
 - The Plan's assets are quickly diminishing.
 - Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing plan costs in the event of adverse experience.

Section 2: Actuarial Valuation Results

Summary of PPA'06 zone status rules

- Based on projections of the credit balance in the FSA, the funded percentage, and cash flow sufficiency tests, plans are categorized in one of the “zones” described below.
- The funded percentage is determined using the actuarial value of assets and the present value of benefits earned to date, based on the actuary's best estimate assumptions.

Critical Status (Red Zone)

A plan is classified as being in critical status (the Red Zone) if:

- The funded percentage is less than 65%, and either there is a projected FSA deficiency within five years or the plan is projected to be unable to pay benefits within seven years, or
- There is a projected FSA deficiency within four years, or
- There is a projected inability to pay benefits within five years, or
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the value of the current year's benefit accruals plus interest on existing unfunded accrued benefit liabilities, and there is a projected FSA deficiency within five years, or
- As permitted by the Multiemployer Pension Reform Act of 2014, the plan is projected to be in the *Red Zone* within the next five years and the plan sponsor elects to be in critical status.

A critical status plan is further classified as being in critical and declining status if:

- The ratio of inactive participants to active participants is at least 2 to 1, and there is an inability to pay benefits projected within 20 years, or
- The funded percentage is less than 80%, and there is an inability to pay benefits projected within 20 years, or
- There is an inability to pay benefits projected within 15 years.

Any amortization extensions are ignored for testing initial entry into the *Red Zone*.

The Trustees are required to adopt a formal Rehabilitation Plan, designed to allow the plan to emerge from critical status by the end of the rehabilitation period. If they determine that such emergence is not reasonable, the Rehabilitation Plan must be designed to emerge as of a later time or to forestall possible insolvency.

Trustees of *Red Zone* plans have tools, such as the ability to reduce or eliminate early retirement subsidies, to remedy the situation. Accelerated forms of benefit payment (such as lump sums) are prohibited. However, unless the plan is critical and declining, Trustees may not reduce benefits of participants who retired before being notified of the plan's critical status (other than rolling back recent benefit increases) or alter core retirement benefits payable at normal retirement age.

Section 2: Actuarial Valuation Results

Endangered Status (Yellow Zone)

A plan not in critical status (*Red Zone*) is classified as being in endangered status (the *Yellow Zone*) if:

- The funded percentage is less than 80%, or
- There is a projected FSA deficiency within seven years.

A plan that has both of the endangered conditions present is classified as seriously endangered.

Trustees of a plan that was in the *Green Zone* in the prior year can elect not to enter the *Yellow Zone* in the current year (although otherwise required to do so) if the plan's current provisions would be sufficient (with no further action) to allow the plan to emerge from the *Yellow Zone* within ten years.

The Trustees are required to adopt a formal Funding Improvement Plan, designed to improve the current funded percentage, and avoid a funding deficiency as of the emergence date.

Green Zone

A plan not in critical status (the *Red Zone*) nor in endangered status (the *Yellow Zone*) is classified as being in the *Green Zone*.

Early Election of Critical Status

Trustees of a *Green* or *Yellow Zone* plan that is projected to enter the *Red Zone* within the next five years may elect whether or not to enter the *Red Zone* for the current year.

Section 3: Certificate of Actuarial Valuation

July 26, 2023

Certificate of Actuarial Valuation

This is to certify that Segal has prepared an actuarial valuation of the Local 810 Affiliated Pension Plan as of January 1, 2022 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the Plan's funded status); and changes in plan provisions or applicable law.

The valuation is based on the assumption that the Plan is qualified as a multiemployer plan for the year and on information supplied by the auditor with respect to contributions and assets and reliance on the Plan Administrator with respect to the participant data. Segal does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based this report and we have no reason to believe there are facts or circumstances that would affect the validity of these results. Adjustments for incomplete or apparently inconsistent data were made as described in the attached Exhibit K.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial valuation is complete and accurate, except as noted in Exhibit A. Each prescribed assumption for the determination of Current Liability 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.



Michael A. Accardo, FSA, MAAA
Vice President & Consulting Actuary
Enrolled Actuary No. 23-05390

Section 3: Certificate of Actuarial Valuation

Exhibit A: Table of Plan Coverage

The valuation was made with respect to the following data supplied to us by the Plan Administrator.

Category	Year Ended December 31		Change from Prior Year
	2020	2021	
Active participants in valuation:			
• Number	172	175	1.7%
• Average age	48.9	48.3	-0.6
• Average pension and vesting credits	13.1	12.1	-1.0
• Average contribution rate for upcoming year	\$93.67	\$93.40	-0.3%
• Total active vested participants	133	121	-9.0%
Inactive participants with rights to a pension:			
• Number	609	569	-6.6%
• Average age	56.2	56.1	-0.1
• Average estimated monthly benefit	\$526	\$517	-1.7%
• Beneficiaries with rights to deferred payments	0	4	N/A
Pensioners:			
• Number in pay status	626	614	-1.9%
• Average age	73.8	74.2	0.4
• Average monthly benefit	\$1,224	\$1,238	1.1%
• Number of alternate payees in pay status	5	5	0.0%
• Number in suspended status	15	23	53.3%
Beneficiaries:			
• Number in pay status	130	141	8.5%
• Number in suspended status	1	3	200.0%
• Average age	77.8	76.9	-0.9
• Average monthly benefit	\$583	\$661	13.4%
Total participants	1,553	1,529	-1.5%

Section 3: Certificate of Actuarial Valuation

Exhibit B: Actuarial Factors for Minimum Funding

	2020	2021
Interest rate assumption	6.00%	6.00%
Normal cost, including administrative expenses	\$1,297,862	\$1,657,398
Actuarial present value of projected benefits	160,766,803	164,751,634
Present value of future normal costs	5,050,427	6,884,971
Actuarial accrued liability	\$155,716,376	\$157,866,663
• Pensioners and beneficiaries ¹	\$99,790,182	\$101,962,891
• Inactive participants with vested rights ²	36,377,521	33,092,736
• Active participants	19,548,673	22,811,036
Unfunded actuarial accrued liability based on AVA	\$94,428,836	\$95,143,561

¹ Includes liabilities for former spouses in pay status.

² Includes liabilities for former spouses with deferred benefits.

Section 3: Certificate of Actuarial Valuation

Exhibit C: Summary Statement of Income and Expenses on a Market Value Basis

	Year Ended December 31, 2020	Year Ended December 31, 2021
Contribution income:	\$808,180	\$880,483
Investment income:		
• Interest and dividends	\$1,137,966	\$977,459
• Capital appreciation/(depreciation)	4,561,190	10,695,413
• Less investment fees	<u>-323,397</u>	<u>-303,693</u>
<i>Net investment income</i>	5,375,759	11,369,179
<i>Other income</i>	9,640	5,657
Total income available for benefits	\$6,193,579	\$12,255,319
Less benefit payments and expenses:		
• Pension benefits	-\$10,135,600	-\$10,202,809
• Administrative expenses	<u>-639,679</u>	<u>-616,948</u>
<i>Total benefit payments and expenses</i>	<i>-\$10,775,279</i>	<i>-\$10,819,757</i>
Change in actuarial value of assets	-\$4,581,700	\$1,435,562
Actuarial value of assets	\$61,287,540	\$62,723,102
Market value of assets	\$61,287,540	\$62,723,102

Section 3: Certificate of Actuarial Valuation

Exhibit D: Information on Plan Status as of January 1, 2022

Plan status (as certified on March 31, 2022, for the 2022 zone certification)	Critical and Declining
Scheduled progress (as certified on March 31, 2022, for the 2022 zone certification)	Yes
Actuarial value of assets for FSA	\$62,723,102
Accrued liability under unit credit cost method	157,866,663
Funded percentage for monitoring plan status	39.7%
Year in which insolvency is expected	2028

Annual Funding Notice for Plan Year Beginning January 1, 2022 and Ending December 31, 2022

	2022 Plan Year	2021 Plan Year	2020 Plan Year
Actuarial valuation date	January 1, 2022	January 1, 2021	January 1, 2020
Funded percentage	39.7%	39.4%	46.6%
Value of assets	\$62,723,102	\$61,287,540	\$65,869,240
Value of liabilities	157,866,663	155,716,376	141,456,542
Market value of assets as of Plan Year end	Not available	62,723,102	61,287,540

Critical or Endangered Status

The Plan was in critical and declining status in the Plan Year because there was a funding deficiency in the Funding Standard Account and insolvency was projected within 15 years from January 1, 2021. The Trustees adopted a Rehabilitation Plan that is intended to forestall insolvency past 2021.

Section 3: Certificate of Actuarial Valuation

Exhibit E: Schedule of Projection of Expected Benefit Payments

(Schedule MB, Line 8b(1))

Plan Year	Expected Annual Benefit Payments
2022	\$11,585,521
2023	11,617,083
2024	11,569,538
2025	11,438,037
2026	11,453,705
2027	11,354,685
2028	11,336,183
2029	11,272,699
2030	11,027,013
2031	11,026,397

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2021.

Age	Pension Credits									
	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39
Under 25	5	2	3	—	—	—	—	—	—	—
25 - 29	10	2	8	—	—	—	—	—	—	—
30 - 34	18	3	8	4	3	—	—	—	—	—
35 - 39	15	1	5	6	3	—	—	—	—	—
40 - 44	16	1	5	4	2	2	1	1	—	—
45 - 49	20	2	2	5	5	3	2	1	—	—
50 - 54	28	1	5	2	4	4	5	3	3	1
55 - 59	32	1	2	3	4	6	9	4	3	—
60 - 64	22	—	2	1	5	4	6	3	1	—
65 - 69	8	—	1	1	2	—	2	1	1	—
70 & over	1	—	—	1	—	—	—	—	—	—
Total	175	13	41	27	28	19	25	13	8	1

Section 3: Certificate of Actuarial Valuation

Exhibit G: Funding Standard Account

- ERISA imposes a minimum funding standard that requires the Plan to maintain an FSA. The accumulation of contributions in excess of the minimum required contributions is called the FSA credit balance. If actual contributions fall short on a cumulative basis, a funding deficiency has occurred.
- The FSA is charged with the normal cost and the amortization of increases or decreases in the unfunded actuarial accrued liability due to plan amendments, experience gains or losses and changes in actuarial assumptions and funding methods, and shortfall gains or losses. The FSA is credited with employer contributions and withdrawal liability payments.
- Increases or decreases in the unfunded actuarial accrued liability are amortized over 15 years except that short-term benefits, such as 13th checks, are amortized over the scheduled payout period.

	December 31, 2021	December 31, 2022
1 Prior year funding deficiency	\$48,808,049	\$58,966,197
2 Normal cost, including administrative expenses	1,297,862	1,657,398
3 Amortization charges	8,644,990	8,670,568
4 Interest on 1, 2 and 3	<u>3,525,054</u>	<u>4,157,650</u>
5 Total charges	\$62,275,955	\$73,451,813
6 Prior year credit balance	\$0	\$0
7 Employer contributions	880,483	TBD
8 Amortization credits	2,268,926	2,821,172
9 Interest on 6, 7 and 8	160,349	169,270
10 Full funding limitation credits	<u>0</u>	<u>0</u>
11 Total credits	\$3,309,758	\$2,990,442
12 Credit balance/(Funding deficiency): 11 - 5	-\$58,966,197	TBD
13 Minimum contribution with interest required to avoid a funding deficiency: 5 - 11 not less than zero	N/A	\$70,461,370

Section 3: Certificate of Actuarial Valuation

Full Funding Limitation (FFL) and Credits for Plan Year January 1, 2022

ERISA FFL (accrued liability FFL)	\$102,609,017
RPA'94 override (90% current liability FFL)	163,095,248
FFL credit	0

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined charges	01/01/2012	\$14,009,627	5	\$3,137,580
Actuarial loss	01/01/2013	1,615,090	6	309,857
Plan amendment	01/01/2015	173,287	8	26,326
Actuarial loss	01/01/2015	3,102,441	8	471,325
Change in assumptions	01/01/2015	7,917,420	8	1,202,820
Plan amendment	01/01/2016	92,708	9	12,859
Actuarial loss	01/01/2016	5,383,326	9	746,669
Plan amendment	01/01/2017	104,092	10	13,342
Actuarial loss	01/01/2017	389,296	10	49,899
Plan amendment	01/01/2018	54,498	11	6,519
Plan amendment	01/01/2019	49,693	12	5,592
Actuarial loss	01/01/2019	6,045,035	12	680,221
Plan amendment	01/01/2020	54,276	13	5,784
Change in assumptions	01/01/2020	6,048,347	13	644,549
Plan amendment	01/01/2021	25,180	14	2,556
Change in assumptions	01/01/2021	13,095,131	14	1,329,093
Change in Assumptions	01/01/2022	233,788	15	22,709
Plan amendment	01/01/2022	29,528	15	2,868
Total		\$58,422,763		\$8,670,568

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2013	\$3,297,745	6	\$632,677
Actuarial gain	01/01/2014	2,454,042	7	414,722
Plan amendment	01/01/2018	12,175	11	1,456
Actuarial gain	01/01/2018	2,363,838	11	282,753
Change in assumptions	01/01/2018	3,295,516	11	394,196
Actuarial gain	01/01/2020	4,293,046	13	457,493
Actuarial gain	01/01/2021	843,678	14	85,629
Actuarial gain	01/01/2022	5,685,359	15	552,246
Total		\$22,245,399		\$2,821,172

Section 3: Certificate of Actuarial Valuation

Exhibit H: Maximum Deductible Contribution

- Employers that contribute to defined benefit pension plans are allowed a current deduction for payments to such plans. There are various measures of a plan's funded level that are considered in the development of the maximum tax-deductible contribution amount.
- The maximum deductible amount for this valuation is the excess of 140% of "current liability" over assets as shown below. "Current liability" is one measure of the actuarial present value of all benefits earned by the participants as of the valuation date. This limit is significantly higher than the current contribution level.
- The Trustees should review the interpretation and applicability of all laws and regulations concerning any issues as to the deductibility of contribution amounts with Fund Counsel.

1	Current liability for maximum deductible contribution, projected to the end of the Plan Year	\$241,071,484
2	140% of current liability	337,500,077
3	Actuarial value of assets, projected to the end of the Plan Year	53,869,107
4	Maximum deductible contribution: 2 - 3	\$283,630,990

Section 3: Certificate of Actuarial Valuation

Exhibit I: Current Liability

The table below presents the current liability for the Plan Year beginning January 1, 2022.

Item ¹	Number of Participants	Current Liability
Interest rate assumption		2.22%
Retired participants and beneficiaries receiving payments	781	\$145,342,467
Inactive vested participants	573	56,970,837
Active participants		
• Non-vested benefits		5,594,809
• Vested benefits		36,612,825
• Total active	<u>175</u>	<u>\$42,207,634</u>
Total	1,529	\$244,520,938
Expected increase in current liability due to benefits accruing during the Plan Year		\$2,797,981
Expected release from current liability for the Plan Year		11,598,444
Expected plan disbursements for the Plan Year, including administrative expenses of \$625,000		12,223,444
Current value of assets		\$62,723,102
Percentage funded for Schedule MB		25.65%

¹ The actuarial assumptions used to calculate these values are shown in Exhibit K.

Section 3: Certificate of Actuarial Valuation

Exhibit J: Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits calculated in accordance with FASB ASC 960 is shown below as of January 1, 2021 and as of January 1, 2022. In addition, a reconciliation between the two dates follows.

	Benefit Information Date	
	January 1, 2021	January 1, 2022
Actuarial present value of vested accumulated plan benefits:		
• Participants currently receiving payments	\$99,790,182	\$101,962,891
• Other vested benefits	<u>53,066,322</u>	<u>51,329,615</u>
• Total vested benefits	\$152,856,504	\$153,292,506
Actuarial present value of non-vested accumulated plan benefits	<u>2,859,872</u>	<u>4,574,157</u>
Total actuarial present value of accumulated plan benefits	\$155,716,376	\$157,866,663

Factors	Change in Actuarial Present Value of Accumulated Plan Benefits
Plan amendments	\$29,528
Benefits accumulated, net experience gain or loss, changes in data	3,078,389
Benefits paid	-10,202,809
Changes in actuarial assumptions	233,788
Interest	9,011,391
Total	\$2,150,287

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	<p><i>Healthy:</i> RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006</p> <p><i>Disabled:</i> RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006</p> <p>The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior years' assumption over the past several years.</p>
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Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)						
	Mortality ¹		Disability	Withdrawal ²			
				Years of Service			
	Male	Female		Less than 2 years	2 - 4 years	5 - 9 years	10 years or more
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates	<table data-bbox="1010 240 1409 524"> <tr> <th data-bbox="1066 305 1121 329">Age</th><th data-bbox="1203 240 1346 329">Annual Retirement Rates¹</th></tr> <tr> <td data-bbox="1087 345 1100 370">55</td><td data-bbox="1234 345 1293 370">15%</td></tr> <tr> <td data-bbox="1056 386 1152 410">56 – 60</td><td data-bbox="1245 386 1283 410">5%</td></tr> <tr> <td data-bbox="1056 427 1152 451">61 – 63</td><td data-bbox="1234 427 1293 451">10%</td></tr> <tr> <td data-bbox="1056 467 1152 492">64 – 69</td><td data-bbox="1234 467 1293 492">35%</td></tr> <tr> <td data-bbox="1045 508 1163 532">70 & older</td><td data-bbox="1234 508 1293 532">100%</td></tr> </table> <p data-bbox="863 540 1556 565">¹25% for first year of eligibility for the 30-year Retirement Pension</p> <p data-bbox="506 573 1881 662">The retirement rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>	Age	Annual Retirement Rates ¹	55	15%	56 – 60	5%	61 – 63	10%	64 – 69	35%	70 & older	100%
Age	Annual Retirement Rates ¹												
55	15%												
56 – 60	5%												
61 – 63	10%												
64 – 69	35%												
70 & older	100%												
Description of Weighted Average Retirement Age	<p data-bbox="506 686 1906 800">Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2022 actuarial valuation.</p>												
Retirement Age for Inactive Vested Participants	<p data-bbox="506 824 1875 849">65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service.</p> <p data-bbox="506 865 1881 979">The retirement age for inactive vested participants was based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>												
Future Benefit Accruals	<p data-bbox="506 1003 947 1027">One year of pension service per year.</p> <p data-bbox="506 1044 1902 1092">The future service accruals were based on current demographic data and estimated future experience and professional judgment.</p>												
Salary Scale	<p data-bbox="506 1117 1734 1141">3.0% per year for participants with wage-based contributions, including a 2% annual inflation component.</p> <p data-bbox="506 1157 1902 1247">The salary scale was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual salary increases over the past several years.</p>												
Unknown Data for Participants	<p data-bbox="506 1271 1902 1320">Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.</p>												
Inactive Vested Load for Missing Participants	<p data-bbox="506 1352 1335 1377">\$4,500,000 in inactive vested liability for assumed missing participants.</p> <p data-bbox="506 1385 1906 1466">The load on inactive vested liability was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, the increase in liability from new retirees not previously reported was observed over the past several years.</p>												

Section 3: Certificate of Actuarial Valuation

Definition of Active Participants	Active participants are defined as those with at least one month in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	<p>27% participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.</p> <p>The benefit elections were based on current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Delayed Retirement Factors	Active participants work enough weeks each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	<p>6.00%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$625,000 for the year beginning January 1, 2022 (equivalent to \$605,667 payable at the beginning of the year) or 57.6% of Normal Cost.</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	Equal to the market value of assets.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<p><i>Interest:</i> 2.22%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2); RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 20.2%, for the Plan Year ending December 31, 2021</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 20.2%, for the Plan Year ending December 31, 2021</p>

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.										
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.										
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumption was changed as of January 1, 2022:</p> <p>Administrative expenses, previously \$750,000</p> <p>Retirement Rates, previously:</p> <table> <tr> <th>Age</th><th>Annual Retirement Rates¹</th></tr> <tr> <td>55 – 64</td><td>10%</td></tr> <tr> <td>65</td><td>25%</td></tr> <tr> <td>66 – 69</td><td>35%</td></tr> <tr> <td>70 & older</td><td>100%</td></tr> </table>	Age	Annual Retirement Rates ¹	55 – 64	10%	65	25%	66 – 69	35%	70 & older	100%
Age	Annual Retirement Rates ¹										
55 – 64	10%										
65	25%										
66 – 69	35%										
70 & older	100%										

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Service Retirement (not available for participants subject to Default Schedule) 30-Year Retirement Pension 25-Year Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 60• <i>Service Requirement:</i> 30 years of Pension Service• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 25 years of Pension Service• <i>Amount¹:</i> The weighted average “benefit multiplier” times the average weekly contribution rate. The average weekly contribution rate is based on the highest consecutive five years over the ten year period prior to the participant’s ceasing to be an active participant. The weighted average “benefit multiplier” is based on the highest 25 years and benefit multipliers of \$45 for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015 and \$30 for period of service on or after January 1, 2015
Reduced Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 15 years of Pension Service• <i>Amount¹:</i> For participants subject to the Preferred Schedule, 25-Year Retirement Pension monthly amount prorated for years of Pension Service less than 25. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 25 years of Pension Service

¹ For employees who became participants in the Plan on or after January 1, 2011, the maximum monthly benefit amount is \$6,000

Section 3: Certificate of Actuarial Valuation

Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 15 years of Pension Service • <i>Amount:</i> Regular pension accrued, reduced by 6% for each year of age less than 65. The monthly amount is unreduced for Winthrop-University Hospital participants who have 20 or more years of Pension Service and were participants before January 1, 2011.
Disability (not available for participants subject to Default Schedule)	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 20 years of Pension Service • <i>Amount:</i> Reduced pension accrued by 3% for each year of age less than 65
Vesting Deferred	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service. • <i>Amount:</i> For participants subject to Preferred Schedule, 25-Year Retirement Pension accrued multiplied by 3% by years of Pension Service. If retiring on an Early vested pension, the benefit is further reduced by 6% for each year of age less than 65. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 33 1/3 years of Pension Service. • <i>Normal Retirement Age:</i> 65
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. The spouse's benefit is deferred to the participant's earliest retirement date. If not married and participant was not subject to the Default Schedule, 36 months of the benefit participant would have received had he or she retired before he or she died. The survivor's benefit is payable immediately with reductions for early payments. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the participant is subject to the Default Schedule, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee (with 36 monthly payments if participant is not subject to the Default Schedule), or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	75% Participant and Spouse Annuity.
Participation	Immediately
Pension Credit	One year of Pension Service for each calendar year in which at least 7 months of employer contributions are required

Section 3: Certificate of Actuarial Valuation

Vesting Credit	One year of vesting service for each credit year in which the employee works 1,000 hours.
Contribution Rate	8% of gross wages
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation. However, changes in contribution rates resulted in changes in projected benefit levels.

Local 810 Affiliated Pension Plan

Actuarial Valuation and Review as of January 1, 2023



This report has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety. The measurements shown in this actuarial valuation may not be applicable for other purposes.

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Segal



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January 23, 2024

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

We are pleased to submit the Actuarial Valuation and Review as of January 1, 2023. It establishes the funding requirements for the 2023 plan year and analyzes the preceding year's experience. It also summarizes the actuarial data and includes the actuarial information that is required to be filed with Form 5500 to federal government agencies.

The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions. We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan.

The census information upon which our calculations were based was prepared by the Fund Office, under the direction of Lorraine Buonacore. That assistance is gratefully acknowledged. The actuarial calculations were completed under the supervision of Michael A. Accardo, FSA, MAAA, Enrolled Actuary.

We look forward to reviewing this report with you at your next meeting and to answering any questions you may have.

Sincerely,

Segal

A handwritten signature in black ink, appearing to read "Alan Sofge", written over a horizontal line.

Alan Sofge
Senior Vice President

A handwritten signature in black ink, appearing to read "Joel Leary", written over a horizontal line.

Joel Leary
Senior Vice President & Actuary








| Table of Contents

Section 1: Trustee Summary.....	8
Section 2: Actuarial Valuation Results.....	13
Participant information	13
Financial information.....	21
Actuarial experience	24
Plan funding	27
Risk	33
Summary of PPA '06 zone status rules.....	35
Section 3: Certificate of Actuarial Valuation.....	37
Exhibit A: Table of Plan Coverage	38
Exhibit B: Supporting Information for Minimum Funding Calculations	39
Exhibit C: Summary Statement of Income and Expenses	40
Exhibit D: Information on Plan Status as of January 1, 2023.....	41
Exhibit E: Schedule of Active Participant Data	42
Exhibit F: Funding Standard Account.....	43
Exhibit G: Maximum Deductible Contribution	47
Exhibit H: Current Liability	48
Exhibit I: Actuarial Present Value of Accumulated Plan Benefits.....	49
Exhibit J: Statement of Actuarial Assumptions, Methods and Models	50
Exhibit K: Summary of Plan Provisions	55

Introduction





There are several ways of evaluating funding adequacy for a pension plan. In monitoring the Plan's financial position, the Trustees should keep in mind all of these concepts.

	Concept	Description
	Funding Standard Account	The ERISA Funding Standard Account (FSA) measures the cumulative difference between actual contributions and the minimum required contributions. If actual contributions exceed the minimum required contributions, the excess is called the credit balance. If actual contributions fall short of the minimum required contributions, a funding deficiency occurs.
	Zone Information	The Pension Protection Act of 2006 (PPA '06) called on plan sponsors to actively monitor the projected FSA credit balance, the funded percentage (the ratio of the actuarial value of assets to the present value of benefits earned to date) and cash flow sufficiency. Based on these measures, plans are then categorized as critical (<i>Red Zone</i>), endangered (<i>Yellow Zone</i>), or neither (<i>Green Zone</i>). The Multiemployer Pension Reform Act of 2014 (MPRA), among other things, made the zone provisions permanent.
	Solvency Projections	Pension plan funding anticipates that, over the long term, both contributions and investment earnings will be needed to cover benefit payments and expenses. To the extent that contributions are less than benefit payments, investment earnings and fund assets will be needed to cover the shortfall. In some situations, a plan may be faced with insufficient assets to cover its current obligations and may need assistance from the Pension Benefit Guaranty Corporation (PBGC). MPRA and the Special Financial Assistance (SFA) program under the American Rescue Plan Act of 2021 (ARPA) provide options for some plans facing insolvency.
	Scheduled Cost	The Scheduled Cost is an annual amount based on benefit levels and assets that allows a comparison to current contribution levels, given the expectation of a continuing plan. Schedule Cost represents a reasonable Actuarially Determined Contribution (ADC), as defined in the Actuarial Standards of Practice.
	Withdrawal Liability	ERISA provides for assessment of withdrawal liability to employers who withdraw from a multiemployer plan based on unfunded vested benefit liabilities.

Introduction

Important information about actuarial valuations

An actuarial valuation is a budgeting tool with respect to the financing of future uncertain obligations of a pension plan. As such, it will never forecast the precise future contribution requirements or the precise future stream of benefit payments. However, the valuation does provide the actuary's best estimate of plan liabilities based on current assumptions, participant population, and plan provisions. Since future experience will not exactly match expectations, the actual cost of the plan will be determined by the benefits and expenses paid, not by the actuarial valuation. In order to prepare a valuation, Segal relies on a number of input items. These include:

Item		Description
	Plan Provisions	Plan provisions define the rules that will be used to determine benefit payments, and those rules, or the interpretation of them, may change over time. Even where they appear precise, outside factors may change how they operate. It is important for the Trustees to keep Segal informed with respect to plan provisions and administrative procedures, and to review the plan summary included in our report to confirm that Segal has correctly interpreted the plan of benefits.
	Participant Information	An actuarial valuation for a plan is based on data provided to the actuary by the plan. Segal does not audit such data for completeness or accuracy, other than reviewing it for obvious inconsistencies compared to prior data and other information that appears unreasonable. For most plans, it is not possible nor desirable to take a snapshot of the actual workforce on the valuation date. It is not necessary to have perfect data for an actuarial valuation. The uncertainties in other factors are such that even perfect data does not produce a "perfect" result. Notwithstanding the above, it is important for Segal to receive the best possible data and to be informed about any known incomplete or inaccurate data.
	Financial Information	Part of the cost of a plan will be paid from existing assets — the balance will need to come from future contributions and investment income. The valuation is based on the asset values as of the valuation date, typically reported by the auditor. A snapshot as of a single date may not be an appropriate value for determining a single year's contribution requirement, especially in volatile markets. Plan sponsors often use an "actuarial value of assets" that differs from market value to gradually reflect year-to-year changes in the market value of assets in determining the contribution requirements.
	Actuarial Assumptions	In preparing an actuarial valuation, Segal starts by developing a forecast of the benefits to be paid to existing plan participants for the rest of their lives and the lives of their beneficiaries. This requires actuarial assumptions as to the probability of death, disability, withdrawal, and retirement of participants in each year, as well as forecasts of the plan's benefits for each of those events. The present value is determined by applying a discount rate to the forecasted benefits. All of these factors are uncertain and unknowable. Thus, there will be a range of reasonable assumptions, and the results may vary materially based on which assumptions the actuary selects within that range. That is, there is no right answer (except with hindsight). It is important for any user of an actuarial valuation to understand and accept this constraint. The actuarial model may use approximations and estimates that will have an immaterial impact on our results. In addition, the actuarial assumptions may change over time, and while this can have a significant impact on the reported results, it does not mean that the previous assumptions or results were unreasonable or wrong.

Introduction

Given the above, the user of Segal's actuarial valuation (or other actuarial calculations) needs to keep the following in mind:

The actuarial valuation is prepared for use by the Trustees. It includes information for compliance with federal filing requirements and for the Plan's auditor. Segal is not responsible for the use or misuse of its report, particularly by any other party.

An actuarial valuation is a measurement at a specific date — it is not a prediction of a plan's future financial condition. Accordingly, Segal did not perform an analysis of the potential range of financial measurements, except where otherwise noted.

Critical events for a plan include, but are not limited to, decisions about changes in benefits and contributions. The basis for such decisions needs to consider many factors such as the risk of changes in employment levels and investment losses, not just the current valuation results.

ERISA requires a plan's enrolled actuary to provide a statement in the plan's annual report disclosing any event or trend that the actuary has not taken into account, if, to the best of the actuary's knowledge, such an event or trend may require a material increase in plan costs or required contribution rates. If the Trustees are aware of any event that was not considered in this valuation and that may materially increase the cost of the Plan, they must advise Segal, so that an appropriate statement can be included.

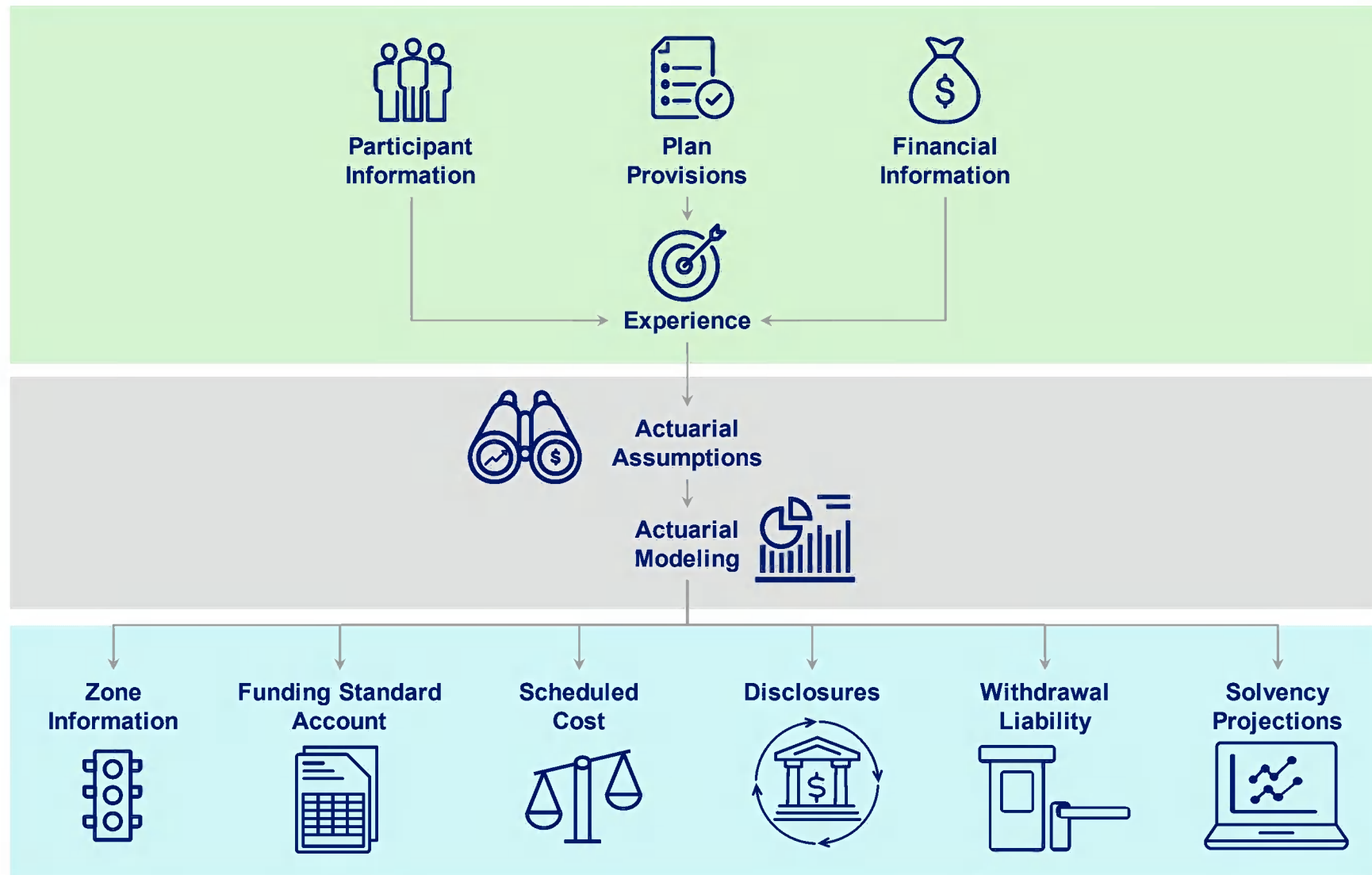
Segal does not provide investment, legal, accounting, or tax advice. This valuation is based on Segal's understanding of applicable guidance in these areas and of the Plan's provisions, but they may be subject to alternative interpretations. The Trustees should look to their other advisors for expertise in these areas.

While Segal maintains extensive quality assurance procedures, an actuarial valuation involves complex computer models and numerous inputs. In the event that an inaccuracy is discovered after presentation of Segal's valuation, Segal may revise that valuation or make an appropriate adjustment in the next valuation.

Segal's report shall be deemed to be final and accepted by the Trustees upon delivery and review. Trustees should notify Segal immediately of any questions or concerns about the final content.

As Segal has no discretionary authority with respect to the management of assets of the Plan, it is not a fiduciary in its capacity as actuaries and consultants with respect to the Plan.

Actuarial valuation overview



Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2022	January 1, 2023
Certified Zone Status		<i>Critical and Declining</i>	<i>Critical and Declining</i>
Demographic Data:	• Number of active participants	175	135
	• Number of inactive participants with vested rights	573	550
	• Number of retired participants and beneficiaries	781	790
	• Total number of participants	1,529	1,475
	• Participant ratio: non-active to actives	7.74	9.93
Assets for valuation purposes:	• Market value of assets (MVA)	\$62,723,102	\$45,930,472
	• Actuarial value of assets (AVA)	62,723,102	45,930,472
	• Market value net investment return, prior year	20.34%	-13.37%
	• Actuarial value net investment return, prior year	20.34%	-13.37%
Cash Flow:		Actual 2022	Projected 2023
	• Contributions	\$890,478	\$868,636
	• Withdrawal liability payments	990,911	0
	• Benefit payments	-10,334,624	-11,214,528
	• Administrative expenses	-624,313	-625,000
	• Net cash flow	-\$9,077,548	-\$10,970,892
	• Cash flow as a percentage of MVA	-14.5%	-23.9%

Section 1: Trustee Summary

Summary of key valuation results

Plan Year Beginning		January 1, 2022	January 1, 2023
Actuarial Liabilities based on Unit Credit:	• Valuation interest rate	6.00%	6.00%
	• Normal cost, including administrative expenses	\$1,657,398	\$1,771,143
	• Actuarial accrued liability	157,866,663	148,277,716
	• Unfunded actuarial accrued liability	95,143,561	102,347,244
Funded Percentages:	• PV of accumulated plan benefits (PVAB)	\$157,866,663	\$146,003,034
	• MVA funded percentage	39.7%	31.5%
	• AVA funded percentage (PPA basis)	39.7%	31.5%
Statutory Funding Information:	• Funding deficiency at the end of prior Plan Year	-\$58,966,197	-\$68,595,314
	• Minimum required contribution	70,461,370	80,953,985
	• Maximum deductible contribution	283,630,990	267,426,946

Section 1: Trustee Summary

This January 1, 2023 actuarial valuation report is based on financial and demographic information as of that date. The Plan's actuarial status does not reflect short-term fluctuations of the financial markets or employment levels, but rather is based on the market value of assets on the last day of the preceding Plan Year. Future changes in economic conditions are uncertain, and Segal is available to prepare projections of potential outcomes upon request.

A. Developments since last valuation

The following are developments since the last valuation, from January 1, 2022 to January 1, 2023.

1. **Participant demographics:** The number of active participants decreased 22.9% from 175 to 135. The ratio of non-active to active participants, which is one measure of plan maturity, increased from 7.74 to 9.93. The large decline in the active population is primarily due to the withdrawal of the employer ABC Carpet from the fund on October 31, 2021.
2. **Assets returns:** The net investment return on the actuarial and market value of assets was -13.37%. For comparison, the assumed rate of return on plan assets over the long term is 6.00%. The change in the market value of assets over the last two Plan Years can be found in Section 3.
3. **Cash flows:** Cash inflow includes contributions and withdrawal liability payments, and cash outflow includes benefits paid to participants and administrative expenses. In the Plan Year ending December 31, 2022, the Plan had a net cash outflow of \$9.1 million, or about 14.47% of assets on a market value basis, and outflow is expected to be 23.89% for the current year. Based on this valuation, assets are projected to be exhausted in 2027. The Trustees adopted a Rehabilitation Plan effective April 1, 2013 to forestall insolvency past 2023.
4. **Assumption changes:** Since the last valuation, we changed actuarial assumptions related to mortality, and inactive vested load for missing participants. We selected the new assumptions based on a review of recent plan experience, and they represent our best estimate of anticipated experience under the Plan. In total, the new actuarial assumptions decreased the actuarial accrued liability by 2.3% and increased the normal cost by 0.8%. Note that these changes are not effective for purposes of withdrawal liability calculated as of December 31, 2022.



Section 1: Trustee Summary

B. Actuarial valuation results

The following commentary applies to various funding measures for the current Plan Year.

1. **Zone status:** The Plan was certified to be in critical and declining status under the Pension Protection Act of 2006 (PPA) for the current Plan Year, in other words, the Plan is in the “Red Zone.” This certification result is because there was a funding deficiency in the FSA and insolvency was projected within 15 years from January 1, 2023. This projection was based on the Trustees’ industry activity assumption that the active population will remain level and, on average contributions will be made for 52 weeks for each active participant. Please refer to the actuarial certification dated March 31, 2023 for more information.
2. **Funded percentages:** During the last Plan Year, the funded percentage that will be reported on the Plan’s annual funding notice decreased from 39.7% to 31.5%. The primary reason for the change in funded percentage was that the investment return on plan assets fell short of the actuarial assumed rate of return. Please note that there are different measurements of funded percentage for different purposes. More information can be found in Section 2.
3. **Funding Standard Account:** During the last Plan Year, the funding deficiency increased from \$58,966,197 to \$68,595,314. The increase in the funding deficiency was due to the fact that contributions were less than the net charges in the FSA for the Plan Year. For the current Plan Year, the minimum required contribution is \$80,953,985, compared with \$868,636 in expected contributions. A projection of the FSA indicates that the funding deficiency is expected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
4. **Funding concerns:** The Plan is projected to be unable to pay benefits within 5 years, assuming experience is consistent with the January 1, 2023 assumptions. This cash flow situation requires attention by the Trustees. The Trustees adopted a Rehabilitation Plan to forestall this projected insolvency. We are working with the Trustees to monitor this situation. Also, the plan will be applying to the PBGC for Special Financial Assistance as soon as allowed.



Section 1: Trustee Summary

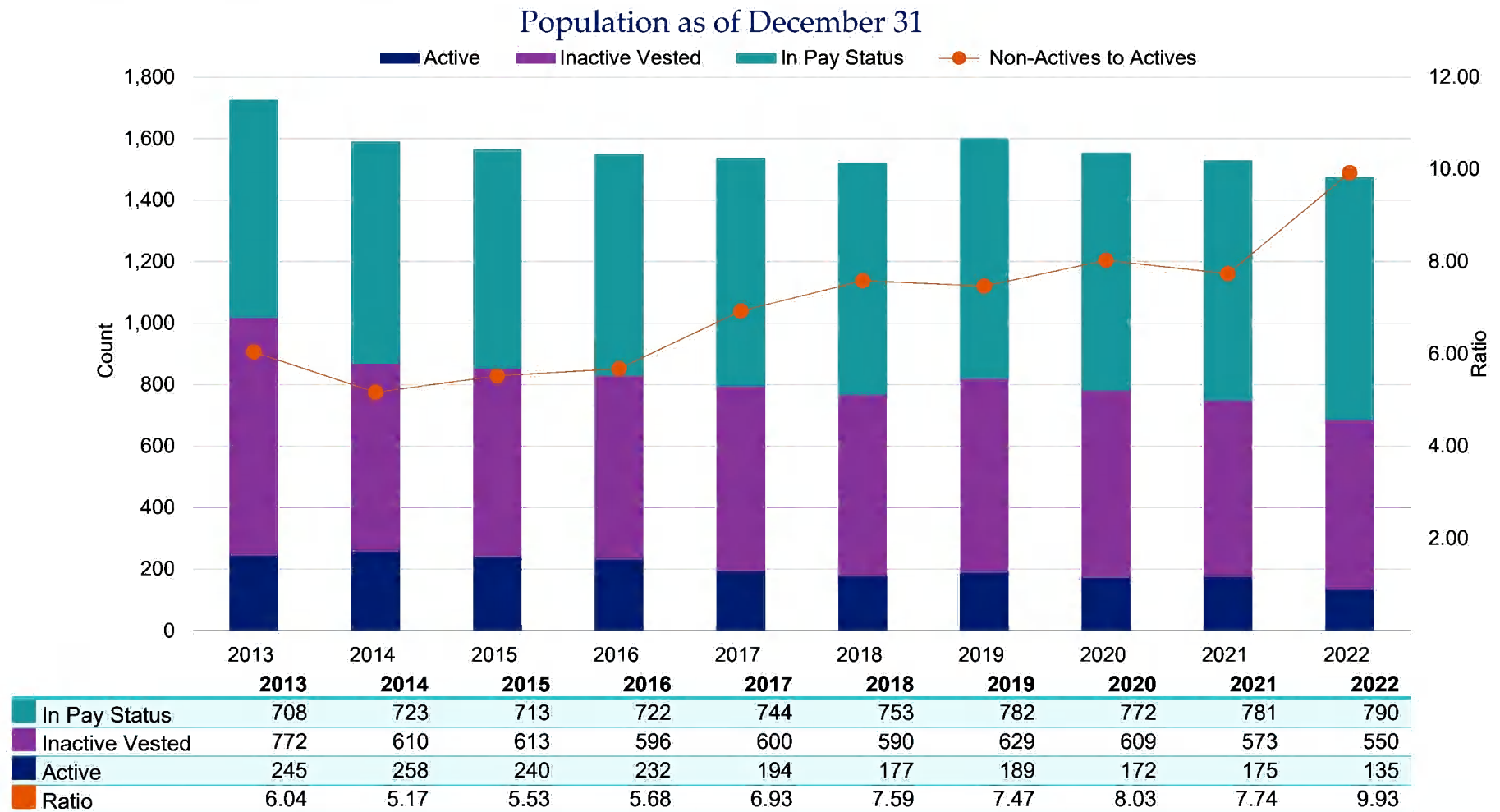
C. Projections and risk

1. *Importance of projections:* Most of the results included in this valuation report are snapshot measurements, showing the Plan's status as of the valuation date. In addition to understanding the Plan's current status, it is also important to understand where the Plan is headed through actuarial projections. Projections may evaluate various metrics, such as funded percentage, Funding Standard Account, zone status, cash flows and solvency.
2. *Baseline projections:* Based on the actuarial assumptions included in this report, including an investment return assumption of 6.00% per year and level future covered employment, the Funding Standard Account funding deficiency is projected to continue growing, assuming experience emerges as projected and no changes in the Plan, accrual assumption, law or regulations.
3. *Understanding risk:* Projections can also help the Trustees understand the sensitivity of future results to various risk factors, such as investment volatility or changes in future contributions. For example, if future investment returns are less than the actuarial assumption, or future contributions are less than projected, the Plan's projected insolvency may be accelerated. See Section 2 for a general discussion on the risks facing the Plan, and how they might be better evaluated, understood and addressed. We recommend a more detailed assessment of the risks to provide the Trustees with a better understanding of the risks inherent in the Plan. This assessment may include scenario testing, sensitivity testing, stress testing and stochastic modeling. A detailed risk assessment could be important for the Plan because:
 - The outlook for financial markets and future industry activity is uncertain.
 - The Plan will soon be applying to the PBGC for Special Financial Assistance (SFA). Assets received under that program will be subject to limitations regarding the choice of investments. The Plan will need to develop a strategy for coordinating the investment of the legacy assets and the SFA assets.
 - Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing plan costs in the event of adverse experience.



Section 2: Actuarial Valuation Results

Participant information



Section 2: Actuarial Valuation Results

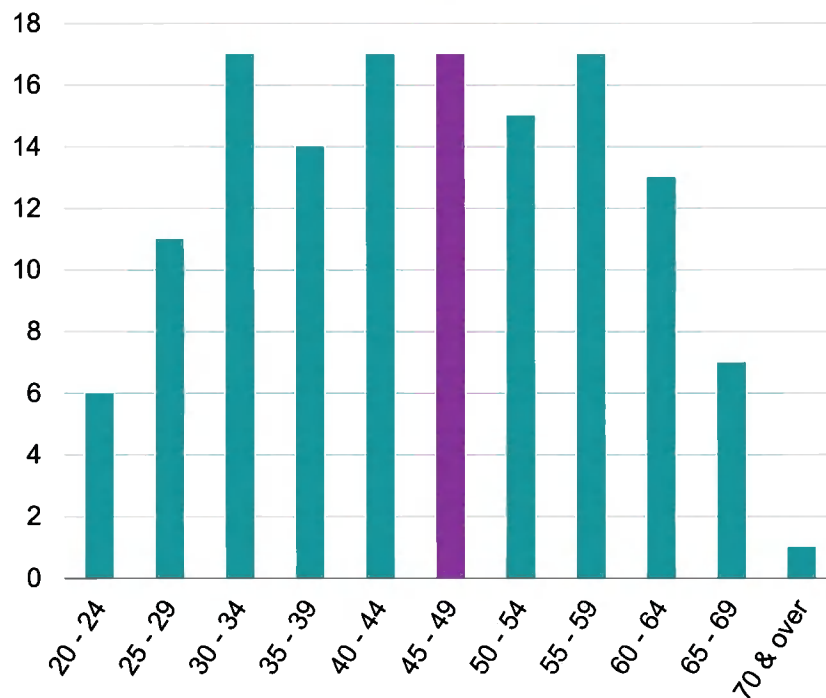
Active participants

As of December 31,	2021	2022	Change
Active participants	175	135	-22.9%
Average age	48.3	45.6	-2.7
Average pension credits	12.1	8.3	-3.8

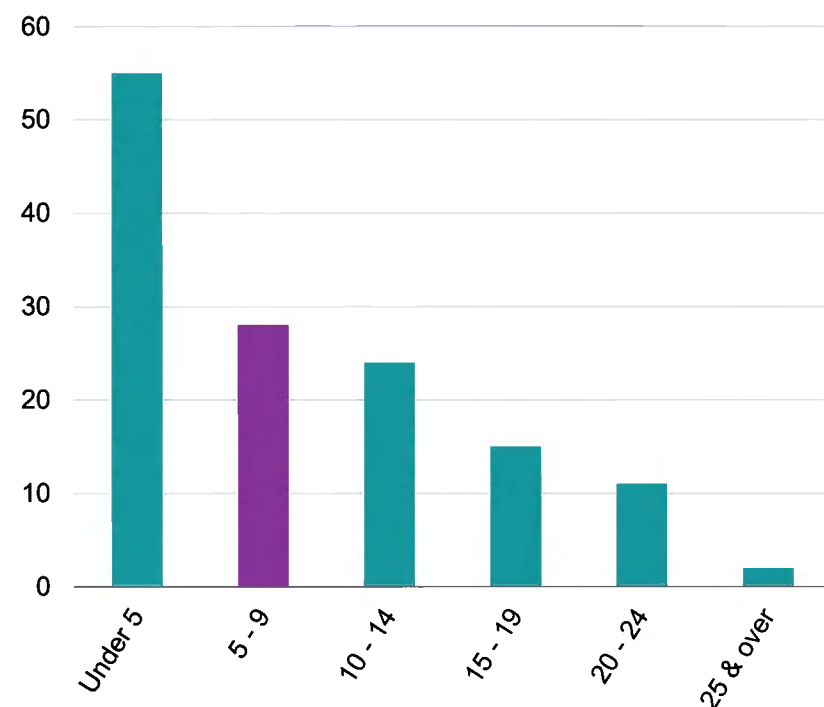
- The large decline in the active population is primarily due to the withdrawal of the employer ABC Carpet from the fund on October 31, 2021.

Distribution of Active Participants as of December 31, 2022

by Age

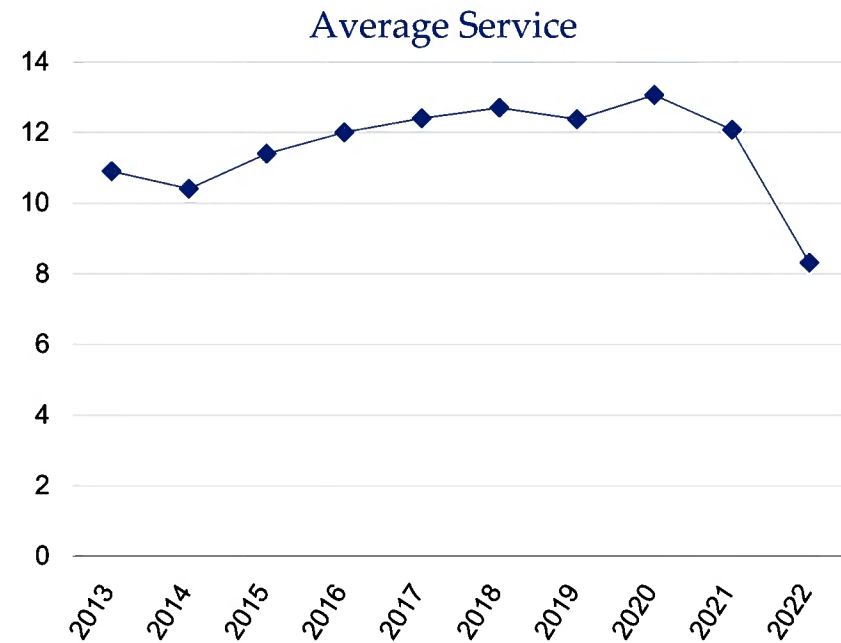
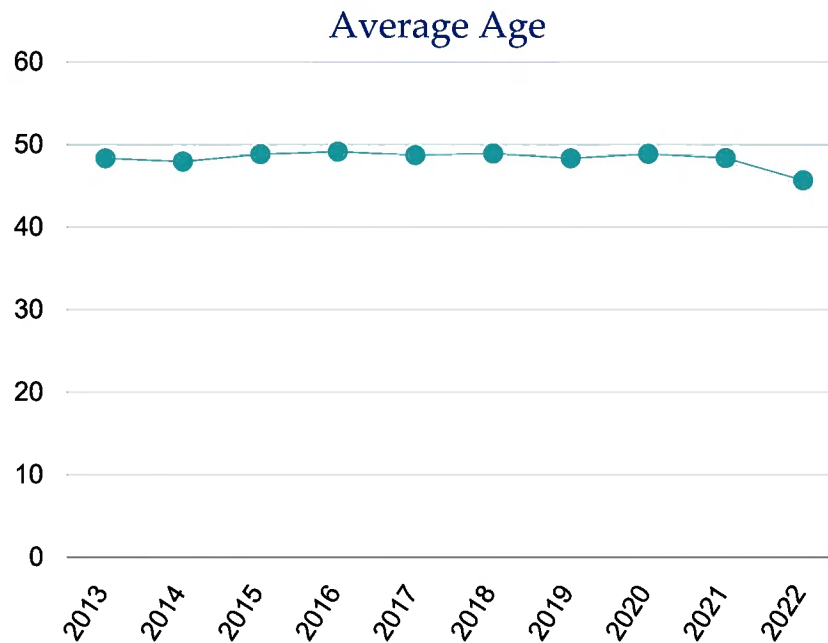


by Pension Credits



Section 2: Actuarial Valuation Results

Progress of active participants

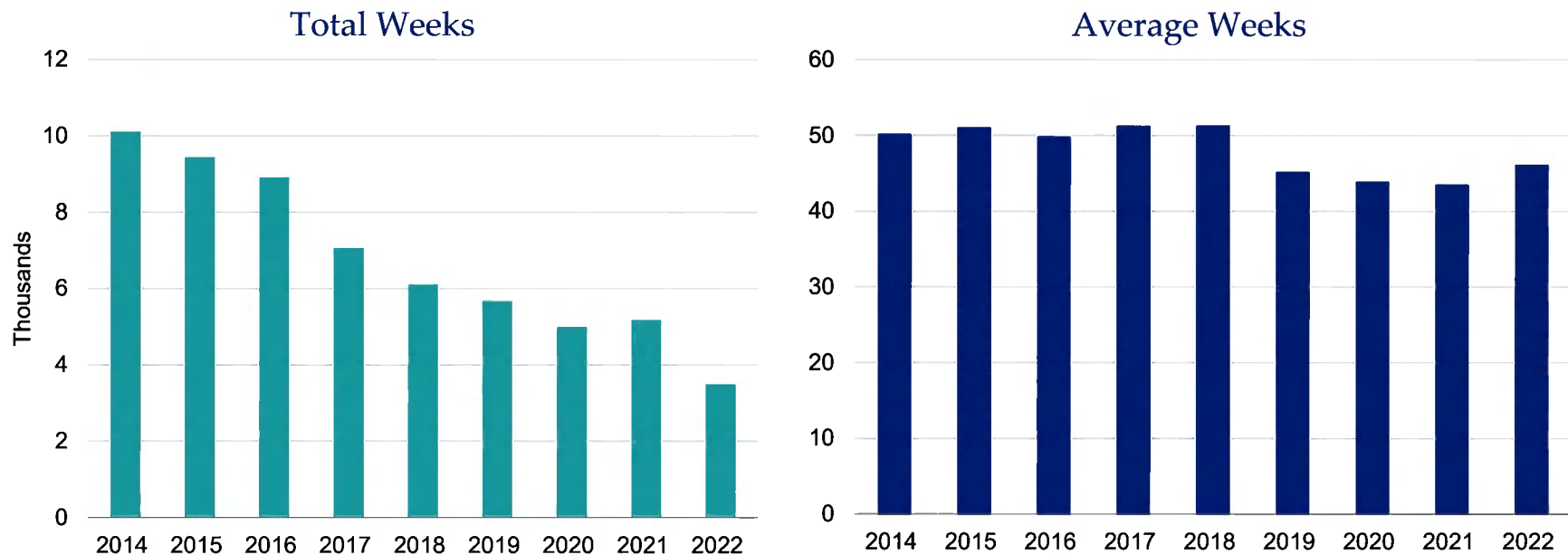


	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
■ Avg. Age	48.3	47.9	48.8	49.1	48.7	48.9	48.3	48.9	48.3	45.6
■ Avg. Svc	10.9	10.4	11.4	12.0	12.4	12.7	12.4	13.1	12.1	8.3

Section 2: Actuarial Valuation Results

Historical employment

- The 2023 zone certification was based on an industry activity assumption of a level number of active participants with each on average, working 52 weeks each year.
- The valuation is based on 135 actives (76 with a weekly contribution rate and 59 with a contribution rate based on a percent of compensation) and a long-term employment projection of 52 weeks.



	2014	2015	2016	2017	2018	2019	2020	2021	2022	5-year average	9-year average
Total Weeks ¹	10.12	9.44	8.91	7.06	6.10	5.68	4.99	5.17	3.50	5.09	6.77
Average Weeks	50	51	50	51	51	45	44	43	46	46	48

Note: The total weeks and average weeks of contributions are based only on the actives contributed for on a weekly basis.

¹ In thousands

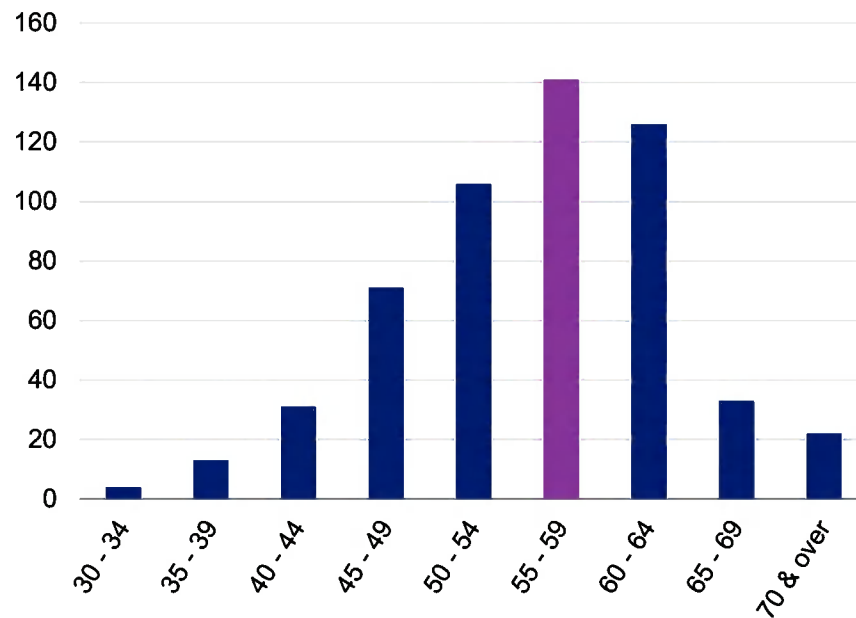
Section 2: Actuarial Valuation Results

Inactive vested participants

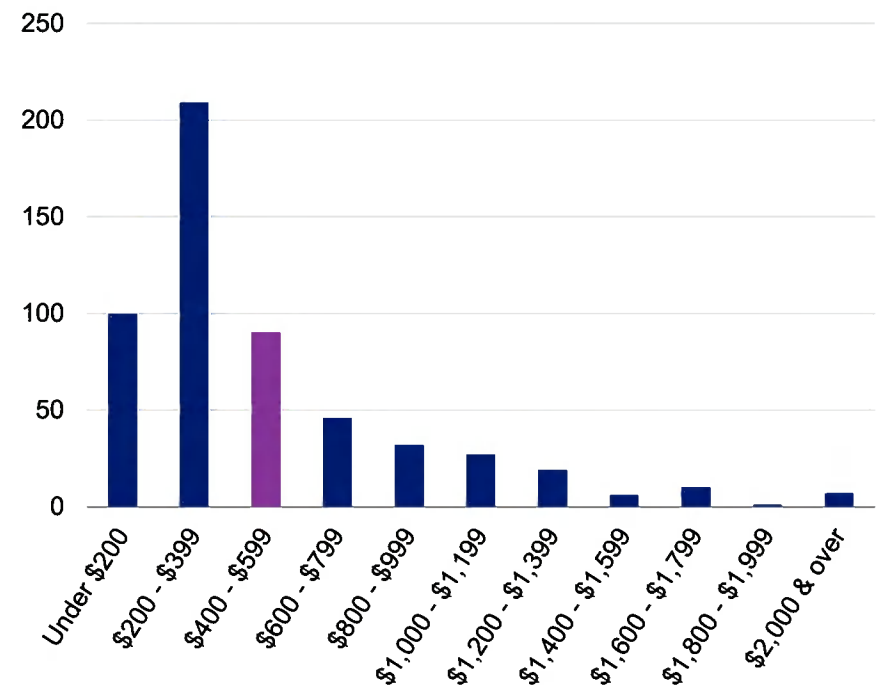
As of December 31,	2021	2022	Change
Inactive vested participants ¹	569	547	-3.9%
Average age	56.1	55.7	-0.4
Average amount	\$517	\$507	-1.9%
Beneficiaries eligible for deferred benefits	4	3	-25.0%

Distribution of Inactive Vested Participants as of December 31, 2022

by Age



by Monthly Amount



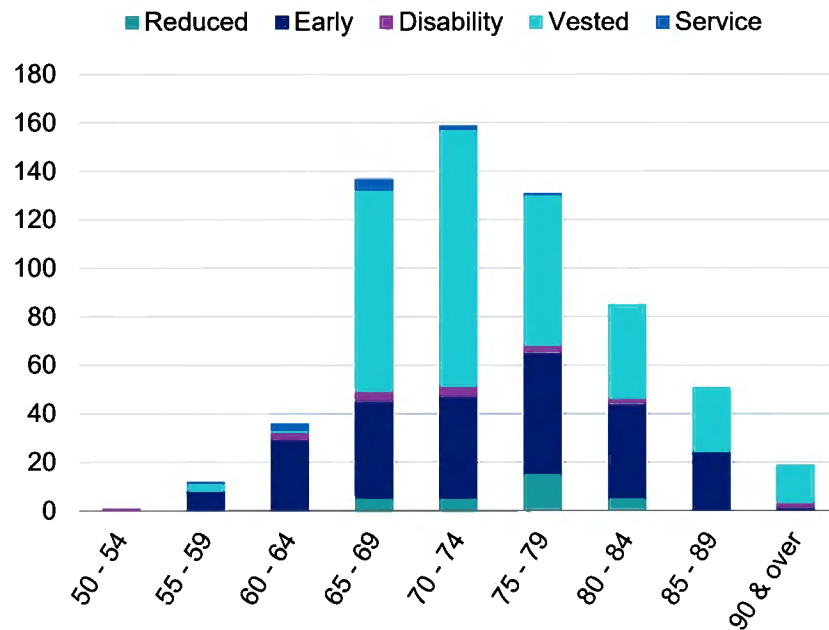
¹ A participant who is not currently active and has satisfied the requirements for, but has not yet commenced, a pension is considered an "inactive vested" participant.

Section 2: Actuarial Valuation Results

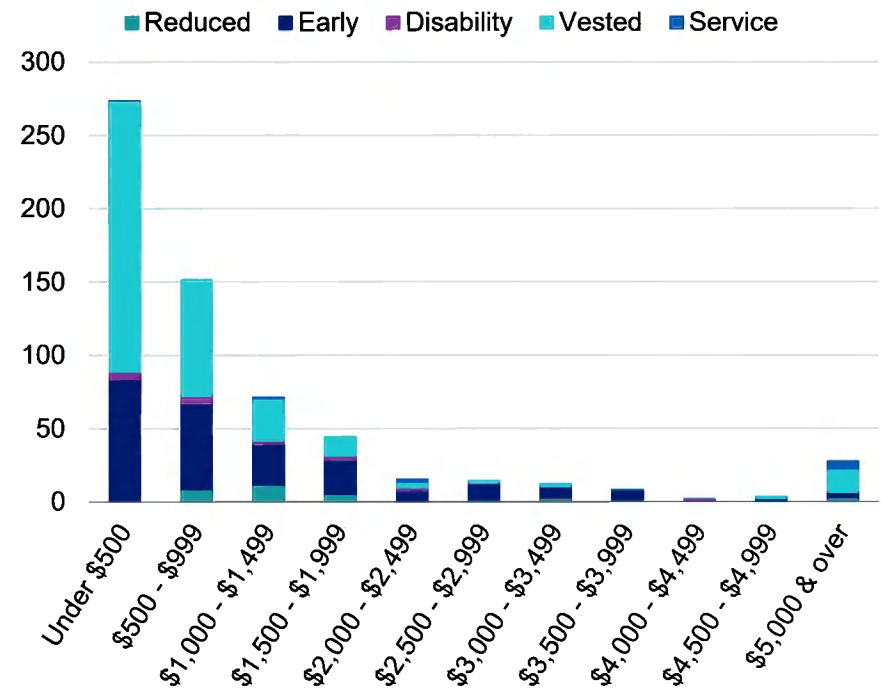
Pay status information

As of December 31,	2021	2022	Change
Pensioners	614	631	2.8%
Average age	74.2	74.2	—
Average amount	\$1,238	\$1,250	1.0%
Beneficiaries	141	144	2.1%
Total monthly amount	\$853,273	\$887,466	4.0%

Distribution of Pensioners as of December 31, 2022
by Type and Age



by Type and Monthly Amount



Section 2: Actuarial Valuation Results

Progress of pension rolls

Year	Total In Pay Status			New Awards	
	Number	Average Age	Average Amount	Number	Average Amount
2014	616	72.3	\$1,201	27	\$757
2015	607	72.8	1,211	15	502
2016	599	72.7	1,252	30	1,538
2017	618	73.2	1,229	39	884
2018	620	73.3	1,251	30	1,165
2019	632	73.7	1,209	24	576
2020	626	73.8	1,224	28	771
2021	614	74.2	1,238	21	1,995
2022	631	74.2	1,250	47	1,209

Section 2: Actuarial Valuation Results

New pension awards

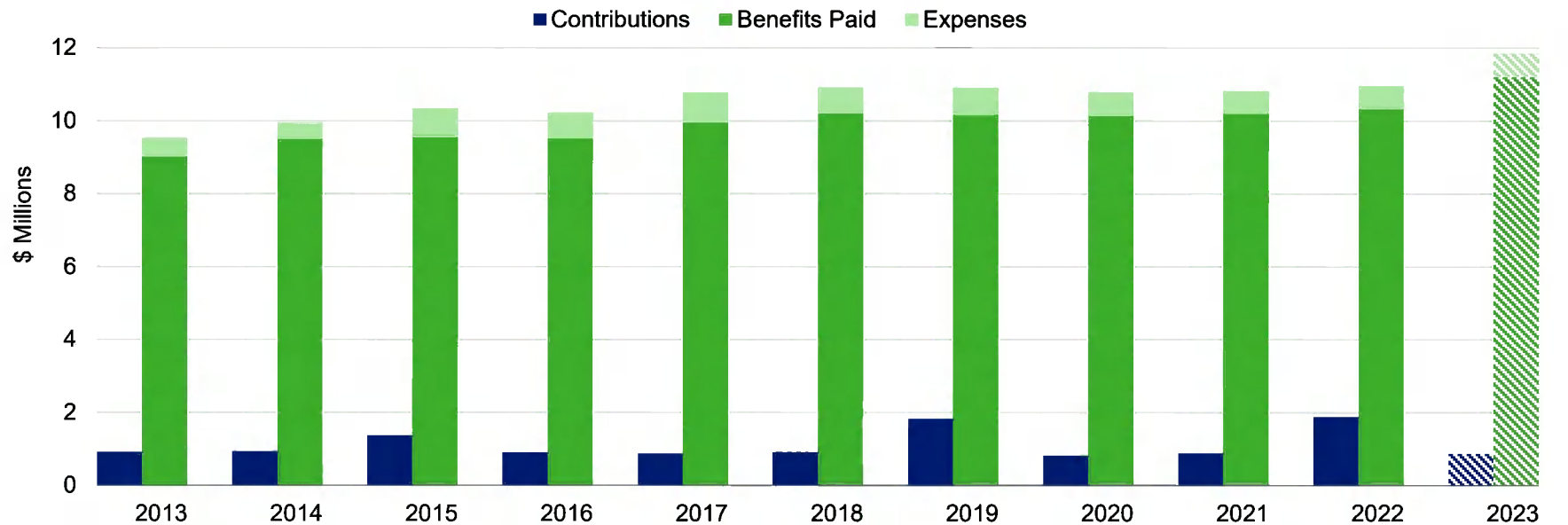
Year Ended Dec 31	Total		Reduced		Early		Disability		Vested		Service	
	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount	Number	Average Monthly Amount
2014	27	\$757	1	\$1,210	9	\$1,040	–	–	17	\$580	–	–
2015	15	502	2	1,121	4	332	–	–	9	438	–	–
2016	30	1,538	4	3,893	3	4,475	1	\$978	22	838	–	–
2017	39	884	1	1,227	5	2,830	–	–	33	622	–	–
2018	30	1,165	3	1,492	4	5,330	–	–	19	453	–	–
2019	24	576	3	1,011	1	469	–	–	20	517	–	–
2020	28	771	3	879	7	890	1	462	17	721	–	–
2021	21	1,995	–	–	4	882	1	1,830	16	2,284	–	–
2022	47	1,209	2	1,335	14	834	–	–	30	1,371	1	\$1,368

Section 2: Actuarial Valuation Results

Financial information

- Benefits and expenses are funded solely from contributions and investment earnings.

Cash Flow (in millions)



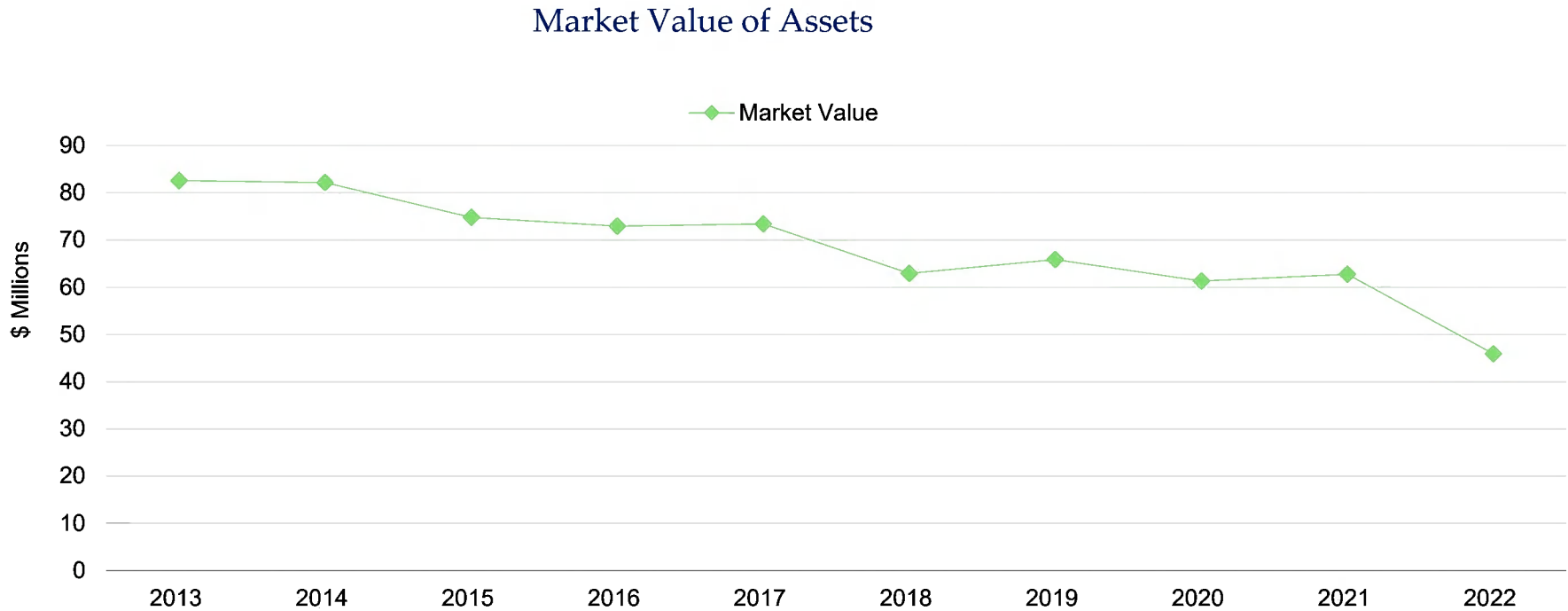
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023 ¹
Contributions ²	\$0.91	\$0.93	\$1.37	\$0.91	\$0.86	\$0.91	\$1.82	\$0.82	\$0.89	\$1.88	\$0.87
Benefits Paid	9.03	9.50	9.55	9.51	9.95	10.20	10.17	10.14	10.20	10.33	11.21
Expenses	0.50	0.45	0.79	0.71	0.83	0.71	0.74	0.64	0.62	0.62	0.63

¹ Projected

² Including withdrawal liability payments

Section 2: Actuarial Valuation Results

Asset history for years ended December 31



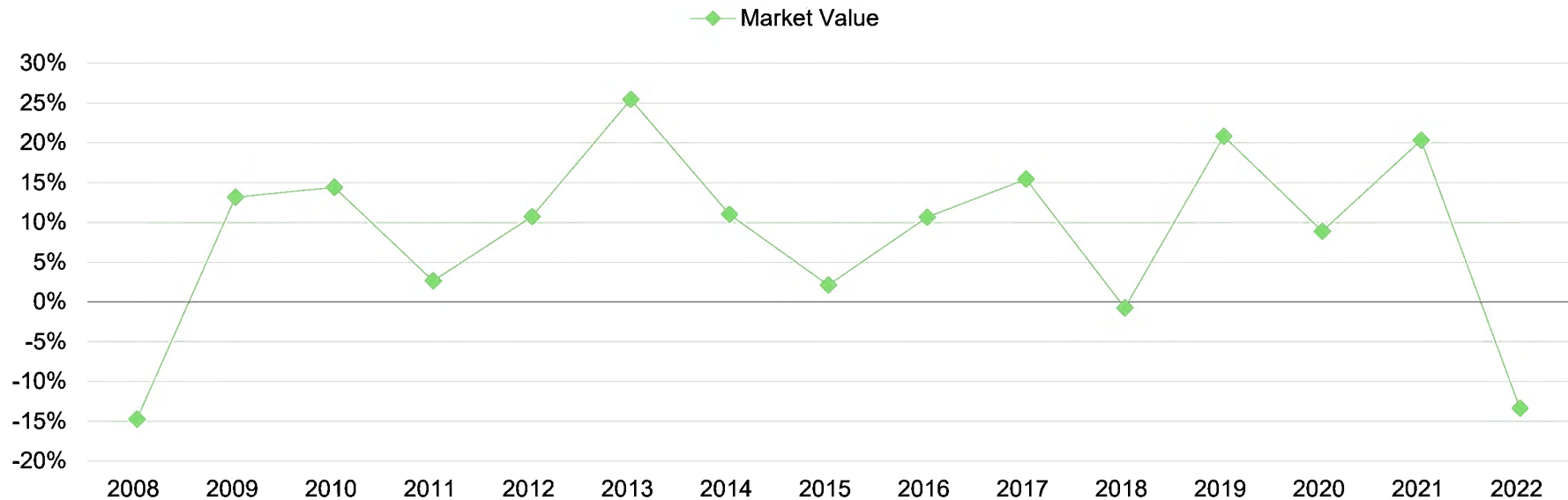
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Market Value ¹	82.60	82.12	74.79	72.91	73.41	62.89	65.87	61.29	62.72	45.93

¹In Millions

Section 2: Actuarial Valuation Results

Historical investment returns

Actuarial Rates of Return (equal to Market Value Rates of Return) for Years Ended December 31



	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
MVA	-14.8%	13.2%	14.4%	2.7%	10.7%	25.5%	11.0%	2.1%	10.7%	15.4%	-0.8%	20.8%	8.9%	20.3%	-13.4%

Average Rates of Return	Total MVA
Most recent five-year average return:	6.86%
Most recent ten-year average return:	10.02%
15-year average return:	7.89%

Section 2: Actuarial Valuation Results

Actuarial experience

- Assumptions should consider experience and should be based on reasonable expectations for the future.
- Each year actual experience is compared to that projected by the assumptions. Differences are reflected in the actuarial valuation.
- Assumptions are not changed if experience that is different than expected is believed to be a short-term development that will not continue over the long term. On the other hand, if experience is expected to continue, assumptions are changed.

Experience for the Year Ended December 31, 2022

1	Loss from investments	-\$11,177,162
2	Gain from administrative expenses	706
3	Net gain from other experience (3.9% of projected accrued liability)	<u>6,103,090</u>
4	Net experience loss: 1 + 2 + 3	<u>-\$5,073,366</u>

Section 2: Actuarial Valuation Results

Investment experience

- Actuarial planning is long term. The obligations of a pension plan are expected to continue for the lifetime of all its participants.
- The assumed long-term rate of return of 6.00% considers past experience, the Trustees' asset allocation policy and future expectations.

Loss from Investments

1	Average actuarial value of assets	\$57,701,341
2	Assumed rate of return	6.00%
3	Expected net investment income: 1 x 2	\$3,462,080
4	Net investment income (-13.37% actual rate of return)	<u>-7,715,082</u>
5	Actuarial loss from investments: 4 – 3	<u>-\$11,177,162</u>

Administrative expenses

- Administrative expenses for the year ended December 31, 2022 totaled \$624,313, as compared to the assumption of \$625,000.

Other experience

- Some differences between projected and actual experience include:
 - Mortality experience
 - Extent of turnover among the participants
 - Salary increases more or less than projected
 - Retirement experience (earlier or later than projected)

Section 2: Actuarial Valuation Results

Actuarial assumptions

- The following assumptions were changed with this valuation:
 - The mortality assumptions were revised from the RP-2006 Blue Collar Employee/Healthy Annuitant Mortality Table projected generationally from 2006 using Scale MP-2018 and the RP-2006 Disabled Retiree Mortality Table projected generationally from 2006 using Scale MP-2018 to the Pri-2012 Blue Collar Employee/Healthy Retiree and Disabled Retiree Mortality Tables projected generationally from 2012 using Scale MP-2021.
 - The inactive vested load for missing participants was decreased from \$4.5 million to \$2.0 million.
- These changes decreased the actuarial accrued liability by 2.3% and increased the normal cost by 0.8%.
- Details on actuarial assumptions and methods are in Section 3.

Plan provisions

- There were no changes in plan provisions.
- A summary of plan provisions is in Section 3.

Contribution rate changes

- The projected average weekly contribution rate increased from \$93.40 for 2022 to \$123.74 for 2023.

Section 2: Actuarial Valuation Results

Plan funding

Comparison of Funded Percentages

Plan Year Beginning	January 1, 2022		January 1, 2023	
Market Value of Assets	\$62,723,102		\$45,930,472	
	Amount	Funded %	Amount	Funded %
• Funding interest rate		6.00%		6.00%
• Present value (PV) of future benefits	\$164,751,634	38.1%	\$155,098,834	29.6%
• Actuarial accrued liability ¹	157,866,664	39.7%	148,277,716	31.0%
• PV of accumulated plan benefits (PVAB)	157,866,664	39.7%	146,003,034	31.5%
• Current liability interest rate		2.22%		2.55%
• Current liability ²	\$244,520,939	25.7%	\$220,079,847	20.9%

These measurements are not necessarily appropriate for assessing the sufficiency of the Plan's assets to cover the estimated cost of settling the Plan's benefit obligations or the need for or the amount of future contributions.

¹ Based on Unit Credit actuarial cost method and on Scheduled Cost basis

² Assets for funded percentage include withdrawal liability receivables

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006

2023 Actuarial status certification

- PPA '06 requires trustees to actively monitor their plans' financial prospects to identify emerging funding challenges so they can be addressed effectively.
- The 2023 certification, completed on March 31, 2023, was based on the liabilities calculated in the January 1, 2021 actuarial valuation and projected to December 31, 2022, and estimated asset information as of December 31, 2022. The Trustees provided an industry activity assumption of a level number of actives and contributions will be made for each active for 52 weeks each year.
- As reported in the 2023 certification, the Plan was classified as critical and declining because there was a projected deficiency in the FSA within 15 years from January 1, 2023.

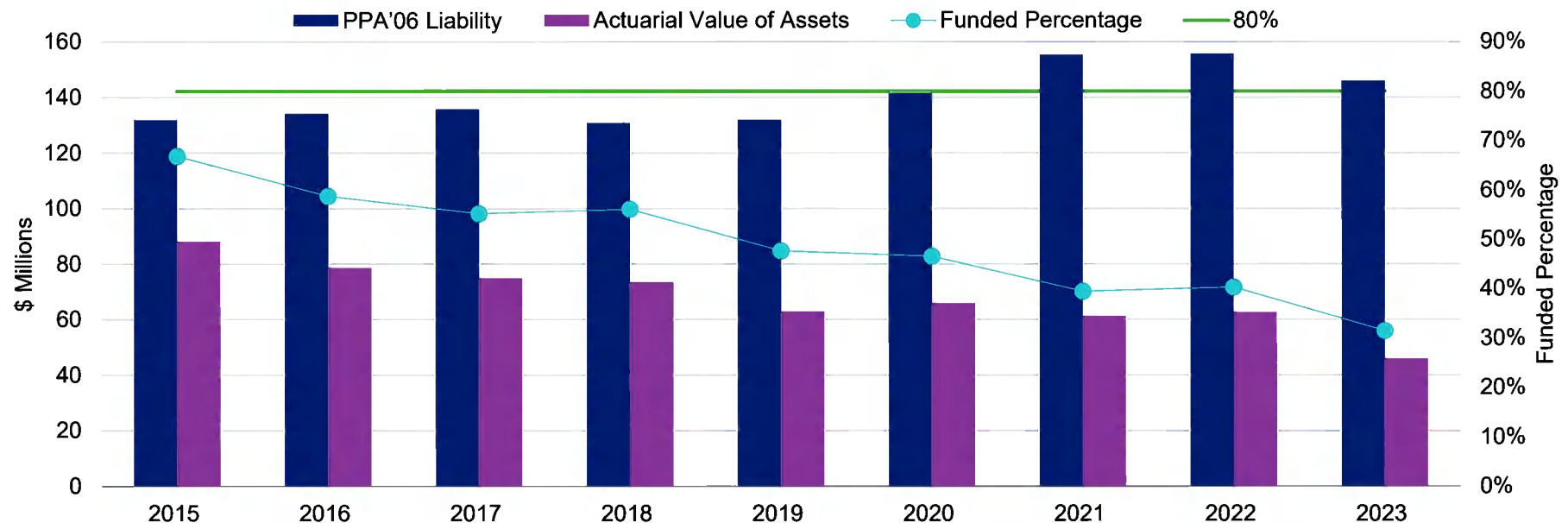
Rehabilitation Plan

- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency past 2023.
- The annual standards detailed in the Rehabilitation Plan are projected to be met since the Plan is projected to go insolvent in 2027.
- Segal will continue to assist the Trustees to evaluate and update the Rehabilitation Plan and to prepare the required assessment of Scheduled Progress.

Section 2: Actuarial Valuation Results

Pension Protection Act of 2006 historical information

Funded Percentage and Zone



Plan Year	2015	2016	2017	2018	2019	2020	2021	2022	2023
Zone Status	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining	Critical and Declining
Valuation rate	7.50%	7.50%	7.50%	7.50%	7.50%	7.00%	6.00%	6.00%	6.00%
PPA '06 liability ¹	\$131.88	\$134.16	\$135.67	\$130.80	\$131.95	\$141.46	\$155.24	\$157.87	\$146.00
AVA ¹	88.17	78.82	74.92	73.41	62.89	65.87	61.29	62.72	45.93
Funded %	66.9%	58.8%	55.2%	56.1%	47.7%	46.6%	39.4%	39.7%	31.5%

¹ In millions

Section 2: Actuarial Valuation Results

Funding Standard Account (FSA)

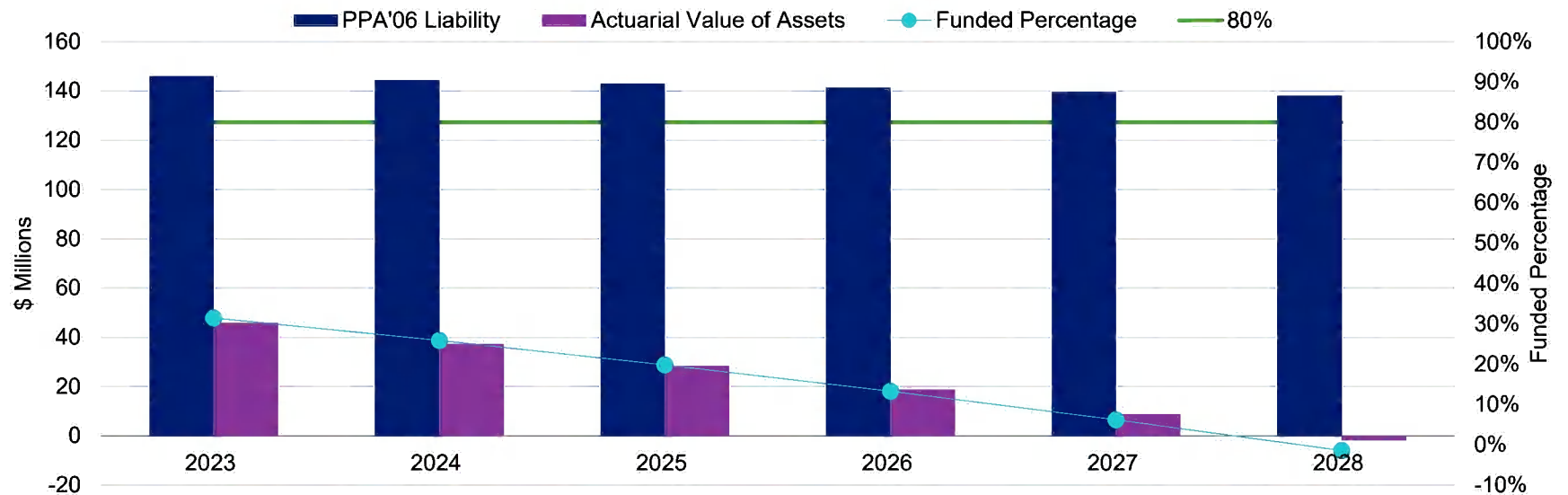
- On December 31, 2022, the FSA had a funding deficiency of \$68,595,314, as shown on the 2022 Schedule MB. Contributions meet the legal requirement on a cumulative basis if that account shows no deficiency.
- Employers contributing to plans in critical status will generally not be penalized if a funding deficiency develops, provided the parties fulfill their obligations under the Rehabilitation Plan, including negotiation of bargaining agreements consistent with Schedules provided by the Trustees.
- The minimum funding requirement for the year beginning January 1, 2023 is \$80,953,985.
- Based on the assumption that 135 participants will work an average of 52 weeks at a \$123.74 average contribution rate, the contributions projected for the year beginning January 1, 2023 are \$868,636. The funding deficiency is projected to increase by approximately \$11.5 million to \$80.1 million as of December 31, 2023.
- A 30-year projection indicates the funding deficiency will continue to grow, assuming that:
 - The Plan will earn a market rate of return equal to 6.00% each year.
 - All other experience as assumed, no assumption changes are made,
 - There are no plan amendments or changes in law regulations, and
 - Administrative expenses are projected to increase 3.0% per year, and,
 - Underlying payroll is projected to increase 3.0% per year

Section 2: Actuarial Valuation Results

Projection of PPA '06 funding percentage

- A projection of the PPA '06 funded percentage, which is based on a ratio of the projected PPA '06 liability, under the Unit Credit method and the actuarial value of assets, indicates that the funded percentage is projected to gradually decrease assuming all experience emerges as projected.

Projection of PPA '06 Funded Percentage



Plan Year	2023	2024	2025	2026	2027	2028
PPA '06 liability ¹	\$146.00	\$144.48	\$142.94	\$141.37	\$139.70	\$138.02
AVA ¹	45.93	37.36	28.32	18.77	8.61	-2.10
Funded %	31.5%	25.9%	19.8%	13.3%	6.2%	-1.5%

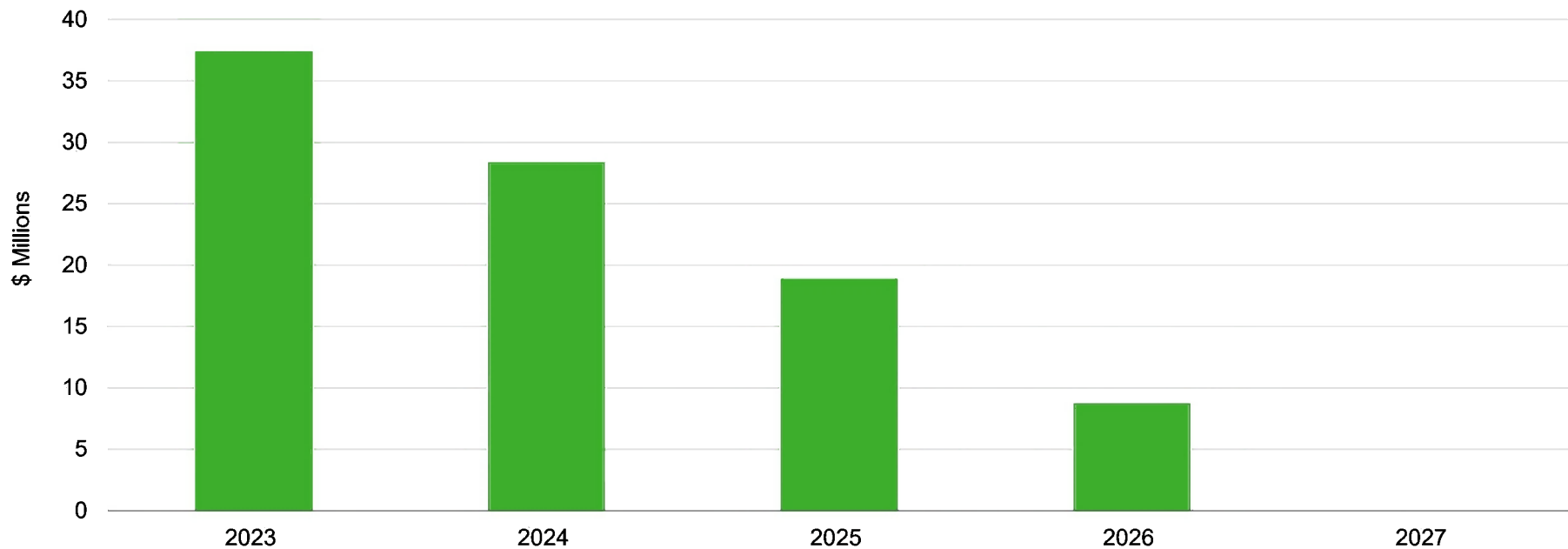
¹ In millions

Section 2: Actuarial Valuation Results

Solvency projection

- PPA '06 requires Trustees to monitor plan solvency — the ability to pay benefits and expenses when due.
- The Plan was certified as critical and declining based on a projected insolvency in 15 years.
- Based on this valuation, assets are projected to be exhausted in 2027, as shown below. This is the same as projected in this year's PPA certification.
- The Plan is operating under a Rehabilitation Plan that is intended to forestall insolvency.

Projected Assets as of December 31



Section 2: Actuarial Valuation Results

Risk

- The actuarial valuation results are dependent on a single set of assumptions; however, there is a risk that emerging results may differ significantly as actual experience proves to be different from the current assumptions.
- We have not been engaged to perform a detailed analysis of the potential range of the impact of risk relative to the Plan's future financial condition, but have included a brief discussion of some risks that may affect the Plan.
- Economic Shock Risk. Potential implications for the Plan that were not reflected as of the valuation date include:
 - Volatile financial markets and investment returns lower than assumed
 - Short-term or long-term employment far different than past experience, including a projected rate of recovery and possible “new normal” long-term state
 - Changes in future demographic experience, such as retirement, disability, turnover, and mortality patterns
- Investment Risk (the risk that returns will be different than expected)

As shown earlier in this Section, the market value rate of return over the last 15 years ended December 31, 2022 has ranged from a low of -14.76% to a high of 25.47%.

- Contribution Risk (the risk that actual contributions will be different from projected contributions)
- Longevity Risk (the risk that mortality experience will be different than expected)
- Other Demographic Risk (the risk that participant experience will be different than assumed)

Examples of this risk include:

- Actual retirements occurring earlier or later than assumed. The value of retirement plan benefits is sensitive to the rate of benefit accruals and any early retirement subsidies that apply. While it is difficult to quantify the impact of potential experience, earlier retirements would generally result in higher costs for the Plan.
- More or less active participant turnover than assumed. Lower turnover would generally result in higher costs for the Plan.
- Return to covered employment of previously inactive participants. More rehires would generally result in higher costs for the Plan.

Section 2: Actuarial Valuation Results

- Maturity Measures

The risk associated with a pension plan increases as it becomes more mature, meaning that the actives represent a smaller portion of the liabilities of a plan. When this happens, there is a greater risk that fluctuations in the experience of the non-active participants or of the assets of a plan can result in large swings in the contribution requirements.

- Over the past ten years ended December 31, 2022, the ratio of non-active participants to active participants has increased from a low of 5.17 in 2014 to a high of 9.93 in 2022.
- As of December 31, 2022, the retired life actuarial accrued liability represents 70% of the total actuarial accrued liability. In addition, the actuarial accrued liability for inactive vested participants represents 18% of the total. The higher the non-active actuarial accrued liability is as a percent of the total liability, the greater the danger of volatility in results.
- Benefits and administrative expenses less contributions totaled \$9,077,548 as of December 31, 2022, 20% of the market value of assets. The Plan is dependent upon investment returns in order to pay benefits.
- There are external factors including legislative, regulatory or financial reporting changes that could impact the Plan's funding and disclosure requirements. While we do not assume any changes in such external factors, it is important to understand that they could have significant consequences for the Plan. Prior legislative proposals considered possible changes to funding requirements (such as changes to the zone rules) and increases in PBGC premiums for multiemployer plans.
- A detailed risk assessment is important for the Plan because:
 - The outlook for financial markets and future industry activity is uncertain.
 - The Plan's assets are quickly diminishing.
 - Inactive and retired participants account for most of the Plan's liabilities, leaving limited options for reducing plan costs in the event of adverse experience.

Section 2: Actuarial Valuation Results

Summary of PPA '06 zone status rules

- Based on projections of the credit balance in the FSA, the funded percentage, and cash flow sufficiency tests, plans are categorized in one of the “zones” described below.
- The funded percentage is determined using the actuarial value of assets and the present value of benefits earned to date, based on the actuary’s best estimate assumptions.

Critical Status (Red Zone)

A plan is classified as being in critical status (the Red Zone) if:

- The funded percentage is less than 65%, and either there is a projected FSA deficiency within five years or the plan is projected to be unable to pay benefits within seven years, or
- There is a projected FSA deficiency within four years, or
- There is a projected inability to pay benefits within five years, or
- The present value of vested benefits for inactive participants exceeds that for actives, contributions are less than the value of the current year’s benefit accruals plus interest on existing unfunded accrued benefit liabilities, and there is a projected FSA deficiency within five years, or
- As permitted by the Multiemployer Pension Reform Act of 2014, the plan is projected to be in the *Red Zone* within the next five years and the plan sponsor elects to be in critical status.

A plan is deemed in critical status (The Red Zone) if as permitted by the American Rescue Plan Act, the plan applied for and accept receipt of Special Financial Assistance from the PBGC.

A critical status plan is further classified as being in critical and declining status if:

- The ratio of inactive participants to active participants is at least 2 to 1, and there is an inability to pay benefits projected within 20 years, or
- The funded percentage is less than 80%, and there is an inability to pay benefits projected within 20 years, or
- There is an inability to pay benefits projected within 15 years.

Any amortization extensions are ignored for testing initial entry into the *Red Zone*.

The Trustees are required to adopt a formal Rehabilitation Plan, designed to allow the plan to emerge from critical status by the end of the rehabilitation period. If they determine that such emergence is not reasonable, the Rehabilitation Plan must be designed to emerge as of a later time or to forestall possible insolvency.

Trustees of *Red Zone* plans have tools, such as the ability to reduce or eliminate early retirement subsidies, to remedy the situation. Accelerated forms of benefit payment (such as lump sums) are prohibited. However, unless the plan is critical and declining, Trustees may not reduce benefits of participants who retired before being notified of the plan’s critical status (other than rolling back recent benefit increases) or alter core retirement benefits payable at normal retirement age.

Section 2: Actuarial Valuation Results

Endangered Status (Yellow Zone)

A plan not in critical status (*Red Zone*) is classified as being in endangered status (the *Yellow Zone*) if:

- The funded percentage is less than 80%, or
- There is a projected FSA deficiency within seven years.

A plan that has both of the endangered conditions present is classified as seriously endangered.

Trustees of a plan that was in the *Green Zone* in the prior year can elect not to enter the *Yellow Zone* in the current year (although otherwise required to do so) if the plan's current provisions would be sufficient (with no further action) to allow the plan to emerge from the *Yellow Zone* within ten years.

The Trustees are required to adopt a formal Funding Improvement Plan, designed to improve the current funded percentage, and avoid a funding deficiency as of the emergence date.

Green Zone

A plan not in critical status (the *Red Zone*) nor in endangered status (the *Yellow Zone*) is classified as being in the *Green Zone*.

Early Election of Critical Status

Trustees of a *Green* or *Yellow Zone* plan that is projected to enter the *Red Zone* within the next five years may elect whether or not to enter the *Red Zone* for the current year.

Section 3: Certificate of Actuarial Valuation

January 23, 2024

Certificate of Actuarial Valuation

This is to certify that Segal has prepared an actuarial valuation of the Local 810 Affiliated Pension Plan as of January 1, 2023 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing requirements of federal government agencies. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial valuation may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the Plan's funded status); and changes in plan provisions or applicable law.

The valuation is based on the assumption that the Plan is qualified as a multiemployer plan for the year and on information supplied by the auditor with respect to contributions and assets and reliance on the Plan Administrator with respect to the participant data. Segal does not audit the data provided. The accuracy and comprehensiveness of the data is the responsibility of those supplying the data. To the extent we can, however, Segal does review the data for reasonableness and consistency. Based on our review of the data, we have no reason to doubt the substantial accuracy of the information on which we have based this report and we have no reason to believe there are facts or circumstances that would affect the validity of these results. Adjustments for incomplete or apparently inconsistent data were made as described in the attached Exhibit J.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial valuation is complete and accurate, except as noted in Exhibit A. Each prescribed assumption for the determination of Current Liability 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. In addition, in my opinion, the combined effect of these assumptions is expected to have no significant bias.



Michael A. Accardo, FSA, MAAA
Vice President & Consulting Actuary
Enrolled Actuary No. 23-05390

Section 3: Certificate of Actuarial Valuation

Exhibit A: Table of Plan Coverage

The valuation was made with respect to the following data supplied to us by the Plan Administrator.

Category	Year Ended December 31		Change from Prior Year
	2021	2022	
Active participants in valuation:			
• Number	175	135	-22.9%
• Average age	48.3	45.6	-2.7
• Average pension and vesting credits	12.1	8.3	-3.8
• Average contribution rate for upcoming year	\$93.40	\$123.74	32.5%
• Total active vested participants	121	80	-33.9%
Inactive participants with rights to a pension:			
• Number	569	547	-3.9%
• Average age	56.1	55.7	-0.4
• Average estimated monthly benefit	\$517	\$507	-1.9%
• Beneficiaries with rights to deferred payments	4	3	-25.0%
Pensioners:			
• Number in pay status	614	631	2.8%
• Average age	74.2	74.2	0.0
• Average monthly benefit	\$1,238	\$1,250	1.0%
• Number of alternate payees in pay status	5	7	40.0%
• Number in suspended status	23	11	-52.2%
Beneficiaries:			
• Number in pay status	141	144	2.1%
• Number in suspended status	3	4	33.3%
• Average age	76.9	77.5	0.6
• Average monthly benefit	\$661	\$684	3.5%
Total participants	1,529	1,475	-3.5%

Section 3: Certificate of Actuarial Valuation

Exhibit B: Supporting Information for Minimum Funding Calculations

	Year Beginning January 1	
	2022	2023
Interest rate assumption	6.00%	6.00%
Normal cost, including administrative expenses	\$1,657,398	\$1,771,143
Actuarial present value of projected benefits	164,751,634	155,098,834
Present value of future normal costs	6,884,971	6,821,118
Actuarial accrued liability	\$157,866,663	\$148,277,716
• Pensioners and beneficiaries ¹	\$101,962,891	\$104,019,683
• Inactive participants with vested rights ²	33,092,736	26,349,981
• Active participants	22,811,036	17,908,052
Unfunded actuarial accrued liability based on AVA	\$95,143,561	\$102,347,244

¹ Includes liabilities for former spouses in pay status.

² Includes liabilities for former spouses with deferred benefits.

Section 3: Certificate of Actuarial Valuation

Exhibit C: Summary Statement of Income and Expenses

	Year Ended December 31, 2021	Year Ended December 31, 2022
Market value of assets, beginning of the year	\$61,287,540	\$62,723,102
Contribution income:		
• Employer contributions	\$880,483	\$825,203
• Withdrawal Liability Payments	<u>0</u>	<u>990,911</u>
<i>Contribution income</i>	<i>880,483</i>	<i>1,816,114</i>
Investment income:		
• Investment income:	11,672,872	-7,427,935
• Less investment fees	<u>-303,693</u>	<u>-287,147</u>
<i>Net investment income</i>	<i>11,369,179</i>	<i>-7,715,082</i>
<i>Other income</i>	<i>5,657</i>	<i>65,275</i>
Less benefit payments and expenses:		
• Pension benefits	-10,202,809	-10,334,624
• Administrative expenses	<u>-616,948</u>	<u>-624,313</u>
<i>Total benefit payments and expenses</i>	<i>-10,819,757</i>	<i>-10,958,937</i>
Market value of assets, end of the year	\$62,723,102	\$45,930,472

Section 3: Certificate of Actuarial Valuation

Exhibit D: Information on Plan Status as of January 1, 2023

Plan status (as certified on March 31, 2023, for the 2023 zone certification)	Critical and Declining
Scheduled progress (as certified on March 31, 2023, for the 2023 zone certification)	Yes
Actuarial value of assets for FSA	\$45,930,472
PV of accumulated plan benefits (PVAB)	146,003,034
Funded percentage for monitoring plan status	31.5%
Year in which insolvency is expected	2027

Annual Funding Notice for Plan Year Beginning January 1, 2023 and Ending December 31, 2023

	2023 Plan Year	2022 Plan Year	2021 Plan Year
Actuarial valuation date	January 1, 2023	January 1, 2022	January 1, 2021
Funded percentage	31.5%	39.7%	39.4%
Value of assets	\$45,930,472	\$62,723,102	\$61,287,540
Value of liabilities	146,003,034	157,866,663	155,716,376
Market value of assets as of Plan Year end	Not available	45,930,472	62,723,102

Critical or Endangered Status

The Plan was in critical and declining status in the Plan Year because there was a funding deficiency in the Funding Standard Account and insolvency was projected within 15 years from January 1, 2023. The Trustees adopted a Rehabilitation Plan that is intended to forestall insolvency past 2023.

Section 3: Certificate of Actuarial Valuation

Exhibit E: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2022.

Age	Pension Credits									
	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39
Under 25	6	2	4	–	–	–	–	–	–	–
25 - 29	11	2	6	3	–	–	–	–	–	–
30 - 34	17	2	9	4	1	1	–	–	–	–
35 - 39	14	1	4	6	3	–	–	–	–	–
40 - 44	17	–	7	4	2	3	1	–	–	–
45 - 49	17	–	5	4	2	4	2	–	–	–
50 - 54	15	–	4	3	5	1	2	–	–	–
55 - 59	17	1	4	3	4	3	2	–	–	–
60 - 64	13	–	2	–	3	3	4	–	1	–
65 - 69	7	1	–	1	4	–	–	–	–	1
70 & over	1	–	1	–	–	–	–	–	–	–
Total	135	9	46	28	24	15	11	–	1	1

Section 3: Certificate of Actuarial Valuation

Exhibit F: Funding Standard Account

- ERISA imposes a minimum funding standard that requires the Plan to maintain an FSA. The accumulation of contributions in excess of the minimum required contributions is called the FSA credit balance. If actual contributions fall short on a cumulative basis, a funding deficiency has occurred.
- The FSA is charged with the normal cost and the amortization of increases or decreases in the unfunded actuarial accrued liability due to plan amendments, experience gains or losses, and changes in actuarial assumptions and funding methods, and shortfall gains or losses. The FSA is credited with employer contributions and withdrawal liability payments.
- Increases or decreases in the unfunded actuarial accrued liability are amortized over 15 years except that short-term benefits, such as 13th checks, are amortized over the scheduled payout period.

	December 31, 2022	December 31, 2023
1 Prior year funding deficiency	\$58,966,197	\$68,595,314
2 Normal cost, including administrative expenses	1,657,398	1,771,143
3 Amortization charges	8,670,568	9,166,452
4 Interest on 1, 2 and 3	<u>4,157,650</u>	<u>4,771,975</u>
5 Total charges	\$73,451,813	\$84,304,884
6 Prior year credit balance	\$0	\$0
7 Employer contributions	1,816,114	TBD
8 Amortization credits	2,821,172	3,161,225
9 Interest on 6, 7 and 8	219,213	189,674
10 Full funding limitation credits	<u>0</u>	<u>0</u>
11 Total credits	\$4,856,499	\$3,350,899
12 Credit balance/(Funding deficiency): 11 - 5	-\$68,595,314	TBD
13 Minimum contribution with interest required to avoid a funding deficiency: 5 -11 not less than zero	N/A	\$80,953,985

Section 3: Certificate of Actuarial Valuation

Full Funding Limitation (FFL) and Credits for Plan Year January 1, 2023

ERISA FFL (accrued liability FFL)	\$110,365,490
RPA'94 override (90% current liability FFL)	158,899,605
FFL credit	0

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined charges	01/01/2012	\$11,524,370	4	\$3,137,580
Actuarial loss	01/01/2013	1,383,545	5	309,857
Plan amendment	01/01/2015	155,779	7	26,326
Actuarial loss	01/01/2015	2,788,983	7	471,325
Change in assumptions	01/01/2015	7,117,476	7	1,202,820
Plan amendment	01/01/2016	84,640	8	12,859
Actuarial loss	01/01/2016	4,914,856	8	746,668
Plan amendment	01/01/2017	96,195	9	13,342
Actuarial loss	01/01/2017	359,761	9	49,899
Plan amendment	01/01/2018	50,858	10	6,519
Plan amendment	01/01/2019	46,747	11	5,592
Actuarial loss	01/01/2019	5,686,703	11	680,221
Plan amendment	01/01/2020	51,402	12	5,784
Change in assumptions	01/01/2020	5,728,026	12	644,549
Plan amendment	01/01/2021	23,981	13	2,556
Change in assumptions	01/01/2021	12,472,000	13	1,329,093
Plan amendment	01/01/2022	28,260	14	2,868
Change in assumptions	01/01/2022	223,744	14	22,709
Plan amendment	01/01/2023	31,760	15	3,085
Actuarial loss	01/01/2023	5,073,366	15	492,800
Total		\$57,842,452		\$9,166,452

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2013	\$2,824,972	5	\$632,678
Actuarial gain	01/01/2014	2,161,679	6	414,721
Plan amendment	01/01/2018	11,362	10	1,456
Actuarial gain	01/01/2018	2,205,950	10	282,753
Change in assumptions	01/01/2018	3,075,399	10	394,196
Actuarial gain	01/01/2020	4,065,686	12	457,493
Actuarial gain	01/01/2021	803,532	13	85,629
Actuarial gain	01/01/2022	5,441,100	14	552,246
Change in assumptions	01/01/2023	3,500,842	15	340,053
Total		\$24,090,522		\$3,161,225

Section 3: Certificate of Actuarial Valuation

Exhibit G: Maximum Deductible Contribution

- Employers that contribute to defined benefit pension plans are allowed a current deduction for payments to such plans. There are various measures of a plan's funded level that are considered in the development of the maximum tax-deductible contribution amount.
- The maximum deductible amount for this valuation is the excess of 140% of "current liability" over assets as shown below. "Current liability" is one measure of the actuarial present value of all benefits earned by the participants as of the valuation date. This limit is significantly higher than the current contribution level.
- The Trustees should review the interpretation and applicability of all laws and regulations concerning any issues as to the deductibility of contribution amounts with Fund Counsel.

1	Current liability for maximum deductible contribution, projected to the end of the Plan Year	\$217,054,681
2	140% of current liability	303,876,553
3	Actuarial value of assets, projected to the end of the Plan Year	36,449,607
4	Maximum deductible contribution: 2 - 3	\$267,426,946

Section 3: Certificate of Actuarial Valuation

Exhibit H: Current Liability

The table below presents the current liability for the Plan Year beginning January 1, 2023.

Item ¹	Number of Participants	Current Liability
Interest rate assumption		2.55%
Retired participants and beneficiaries receiving payments	790	\$145,373,980
Inactive vested participants	550	43,961,916
Active participants		
• Non-vested benefits		4,880,133
• Vested benefits		25,863,818
• Total active	<u>135</u>	<u>\$30,743,951</u>
Total	1,475	\$220,079,847
Expected increase in current liability due to benefits accruing during the Plan Year		\$2,679,306
Expected release from current liability for the Plan Year		11,229,720
Expected plan disbursements for the Plan Year, including administrative expenses of \$625,000		11,854,720
Current value of assets ²		\$45,930,472
Percentage funded for Schedule MB		20.86%

¹ The actuarial assumptions used to calculate these values are shown in Exhibit J.

² Includes withdrawal liability receivables.

Section 3: Certificate of Actuarial Valuation

Exhibit I: Actuarial Present Value of Accumulated Plan Benefits

The actuarial present value of accumulated plan benefits calculated in accordance with FASB ASC 960 is shown below as of January 1, 2022 and as of January 1, 2023. In addition, a reconciliation between the two dates follows.

	Benefit Information Date	
	January 1, 2022	January 1, 2023
Actuarial present value of vested accumulated plan benefits:		
• Participants currently receiving payments	\$101,962,891	\$104,019,683
• Other vested benefits	<u>51,329,615</u>	<u>39,711,856</u>
• Total vested benefits	\$153,292,506	\$143,731,539
Actuarial present value of non-vested accumulated plan benefits	<u>4,574,157</u>	<u>2,271,495</u>
Total actuarial present value of accumulated plan benefits	\$157,866,663	\$146,003,034

Factors	Change in Actuarial Present Value of Accumulated Plan Benefits
Plan amendments	\$7,719
Benefits accumulated, net experience gain or loss, changes in data	-7,146,614
Benefits paid	-10,334,624
Changes in actuarial assumptions	-3,526,235
Interest	9,136,125
Total	-\$11,863,629

Section 3: Certificate of Actuarial Valuation

Exhibit J: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	<p><i>Healthy:</i> Pri-2012 Employee and Annuitant Blue Collar Amount-Weighted Mortality Tables projected generationally from 2012 using Scale MP-2021.</p> <p><i>Disabled:</i> Pri-2012 Disabled Annuitant Amount-Weighted Mortality Table projected generationally from 2012 using Scale MP-2021.</p> <p>The mortality tables projected to the measurement date using Scale MP-2021 reasonably reflect the mortality experience of the Plan as of the measurement date. These resulting mortality tables were then adjusted to future years with generational projection using Scale MP-2021 to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of and liability change due to deaths and the projected number and liability change based on the prior year's assumption over the past several years.</p>
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Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)						
	Mortality ¹		Disability	Withdrawal ²			
				Years of Service			
	Male	Female		Less than 2 years	2 - 4 years	5 - 9 years	10 years or more
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.03	0.05	21.74	17.14	12.96	8.75
30	0.07	0.03	0.05	18.61	13.58	8.39	4.84
35	0.07	0.04	0.06	16.78	11.02	7.15	5.02
40	0.09	0.06	0.09	15.91	10.35	6.01	4.15
45	0.12	0.09	0.18	15.48	9.47	5.82	3.73
50	0.18	0.13	0.40	15.60	8.90	5.32	3.49
55	0.28	0.20	0.85	13.52	7.82	2.59	0.88
60	0.44	0.30	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates												
	<table> <tr> <th>Age</th><th>Annual Retirement Rates¹</th></tr> <tr> <td>55</td><td>15%</td></tr> <tr> <td>56 – 60</td><td>5%</td></tr> <tr> <td>61 – 63</td><td>10%</td></tr> <tr> <td>64 – 69</td><td>35%</td></tr> <tr> <td>70 & older</td><td>100%</td></tr> </table>	Age	Annual Retirement Rates ¹	55	15%	56 – 60	5%	61 – 63	10%	64 – 69	35%	70 & older
Age	Annual Retirement Rates ¹											
55	15%											
56 – 60	5%											
61 – 63	10%											
64 – 69	35%											
70 & older	100%											
	<p>¹25% for first year of eligibility for the 30-year Retirement Pension</p> <p>The retirement rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>											
Description of Weighted Average Retirement Age	Age 63, determined as follows: The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2023 actuarial valuation.											
Retirement Age for Inactive Vested Participants	65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service. The retirement age for inactive vested participants was based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.											
Future Benefit Accruals	One year of pension service per year. The future service accruals were based on current demographic data and estimated future experience and professional judgment.											
Salary Scale	3.0% per year for participants with wage-based contributions, including a 2% annual inflation component. The salary scale was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual salary increases over the past several years.											
Unknown Data for Participants	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.											

Section 3: Certificate of Actuarial Valuation

Inactive Vested Load for Missing Participants	<p>\$2,000,000 in inactive vested liability for assumed missing participants.</p> <p>The load on inactive vested liability was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, the increase in liability from new retirees not previously reported was observed over the past several years.</p>
Definition of Active Participants	Active participants are defined as those with at least one month in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	<p>27% participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.</p> <p>The benefit elections were based on current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Delayed Retirement Factors	Active participants work enough weeks each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	<p>6.00%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$625,000 for the year beginning January 1, 2023 (equivalent to \$605,667 payable at the beginning of the year).</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	Equal to the market value of assets.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit K.
Current Liability Assumptions	<p><i>Interest:</i> 2.55%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2): RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2021</p>

Section 3: Certificate of Actuarial Valuation

Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g): -13.3%, for the Plan Year ending December 31, 2022</i></p> <p><i>On current (market) value of assets (Schedule MB, line 6h): -13.3%, for the Plan Year ending December 31, 2022</i></p>
FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.22% to 2.55% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumption(s) was/were changed as of January 1, 2023:</p> <ul style="list-style-type: none"> • Mortality for healthy lives, previously based on the RP-2006 Blue Collar Employee and Annuitant Mortality Tables projected generationally from 2006 using Scale MP-2018 • Mortality for disabled lives, previously based on the RP-2006 Disabled Annuitant Mortality Table projected generationally from 2006 using Scale MP-2018 • The inactive vested load for missing participants, previously \$4.5 million.

Section 3: Certificate of Actuarial Valuation

Exhibit K: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Service Retirement (not available for participants subject to Default Schedule) 30-Year Retirement Pension 25-Year Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 60• <i>Service Requirement:</i> 30 years of Pension Service• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 25 years of Pension Service• <i>Amount</i>¹: The weighted average “benefit multiplier” times the average weekly contribution rate. The average weekly contribution rate is based on the highest consecutive five years over the ten year period prior to the participant’s ceasing to be an active participant. The weighted average “benefit multiplier” is based on the highest 25 years and benefit multipliers of \$45 for periods of service prior to April 1, 2013: \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014: \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015 and \$30 for period of service on or after January 1, 2015
Reduced Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 15 years of Pension Service• <i>Amount</i>¹: For participants subject to the Preferred Schedule, 25-Year Retirement Pension monthly amount prorated for years of Pension Service less than 25. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 25 years of Pension Service
Early Retirement	<ul style="list-style-type: none">• <i>Age Requirement:</i> 55• <i>Service Requirement:</i> 15 years of Pension Service• <i>Amount:</i> Regular pension accrued, reduced by 6% for each year of age less than 65. The monthly amount is unreduced for Winthrop-University Hospital participants who have 20 or more years of Pension Service and were participants before January 1, 2011.

¹ For employees who became participants in the Plan on or after January 1, 2011, the maximum monthly benefit amount is \$6,000

Section 3: Certificate of Actuarial Valuation

Disability (not available for participants subject to Default Schedule)	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 20 years of Pension Service • <i>Amount:</i> Reduced pension accrued by 3% for each year of age less than 65
Vesting Deferred	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service. • <i>Amount:</i> For participants subject to Preferred Schedule, 25-Year Retirement Pension accrued multiplied by 3% by years of Pension Service. If retiring on an Early vested pension, the benefit is further reduced by 6% for each year of age less than 65. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 33 1/3 years of Pension Service. • <i>Normal Retirement Age:</i> 65
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. The spouse's benefit is deferred to the participant's earliest retirement date. If not married and participant was not subject to the Default Schedule, 36 months of the benefit participant would have received had he or she retired before he or she died. The survivor's benefit is payable immediately with reductions for early payments. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the participant is subject to the Default Schedule, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee (with 36 monthly payments if participant is not subject to the Default Schedule), or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	75% Participant and Spouse Annuity.
Participation	Immediately
Pension Credit	One year of Pension Service for each calendar year in which at least 7 months of employer contributions are required
Vesting Credit	One year of vesting service for each credit year in which the employee works 1,000 hours.
Contribution Rate	8% of gross wages
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation. However, changes in contribution rates resulted in changes in projected benefit levels.

**RESOLUTION
OF THE BOARD OF TRUSTEES
OF THE
LOCAL 810 AFFILIATED PENSION PLAN**

WHEREAS, the Board of Trustees of the Local 810 Affiliated Pension Plan (the "Board") maintains the Local 810 Affiliated Pension Plan (the "Plan");

WHEREAS, the Pension Protection Act of 2006 requires an annual actuarial status determination for the Plan and the Plan was certified by its actuary to be in endangered status on March 28, 2012 and subsequently recertified to be in critical status on September 11, 2012 for the Plan year beginning on January 1, 2012 and ending on December 31, 2012;

WHEREAS, the Pension Protection Act of 2006 requires the Board to develop and adopt a rehabilitation plan that, based on reasonably anticipated experience and reasonable actuarial assumptions, enables the Plan to emerge from critical status or forestall insolvency;

WHEREAS, the Board developed the rehabilitation plan attached hereto (the "Rehabilitation Plan"); and

WHEREAS, the Board adopted the Rehabilitation Plan on January __, 2013 and the Board wishes to ratify such action.

NOW, THEREFORE, it is

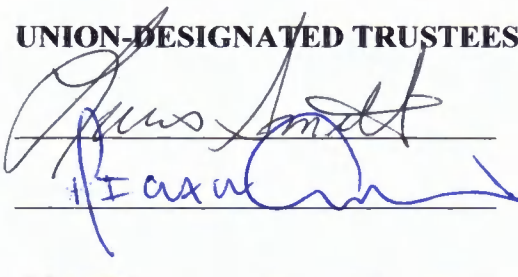
RESOLVED, that the Rehabilitation Plan adopted on January __, 2013 (in the form attached hereto, with such minor additional changes that may hereafter be approved by the Board or the Fund Administrator in consultation with the Fund's professionals) is hereby ratified; and be it further

RESOLVED, that the Fund Administrator be, and hereby is, authorized and directed to work with the Fund's professionals to take all actions necessary implement and administer the Rehabilitation Plan; and be it further

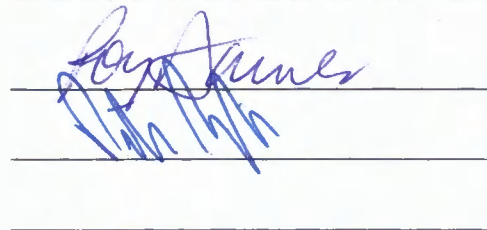
RESOLVED, that this Resolution may be executed in counterpart copies, each of which shall be deemed an original but all of which shall be considered the same instrument.

Dated: January __, 2013

UNION-DESIGNATED TRUSTEES



EMPLOYER-DESIGNATED TRUSTEES



LOCAL 810 AFFILIATED PENSION PLAN

REHABILITATION PLAN

January __, 2013

INTRODUCTION

The Local 810 Affiliated Pension Plan (the "Plan") is a multiemployer pension plan with contributing employers in various industries including, truck drivers, ambulance drivers, warehouseman, hospital and university maintenance men, engineers, lab and manufacturing technicians, auto mechanics, chemical production workers, librarians salespersons, and steel, metal and machine shops.

The Pension Protection Act of 2006 ("PPA") requires an annual actuarial status determination for multiemployer pension plans. On March 28, 2012, the Plan was certified by the Plan's enrolled actuary to be in endangered status and was subsequently recertified on September 11, 2012 by the Plan's enrolled actuary to be in critical status (also known as the "red zone") for the Plan Year beginning on January 1, 2012 and ending on December 31, 2012 (the "2012 Plan Year"). The actuary certified the Plan to be in critical status for the 2012 Plan Year because: (i) the sum of the Plan's normal cost and interest on the unfunded benefits for the 2012 Plan Year exceeds the value of all expected contributions for the year; (ii) the present value of vested benefits of inactive participants is greater than the present value of vested benefits of active participants; and (iii) the Plan is projected to have an accumulated funding deficiency for Plan Years beginning after January 1, 2013.

The PPA requires the board of trustees of a multiemployer pension plan that has been certified by its actuary as being in critical status to develop a rehabilitation plan. A rehabilitation plan sets forth the actions to be taken by the pension plan's trustees and the collective bargaining parties that, based on reasonably anticipated experience and reasonable actuarial assumptions, enable the plan to emerge from critical status or to forestall insolvency. The requirements referenced above are described in Section 305(e)(3) of the Employee Retirement Income Security Act of 1974, as amended ("ERISA") and Section 432(e)(3) of the Internal Revenue Code, as amended (the "Code").

REHABILITATION PERIOD AND REHABILITATION PLAN REQUIREMENTS

The rehabilitation period for a plan in critical status is generally a 10 year period. For this Plan, the rehabilitation period begins on April 1, 2013. A rehabilitation plan generally must include one or more schedules of changes in employer contributions, adjustable benefits, future benefit accruals, and/or other provisions that, based on reasonably anticipated experience and reasonable actuarial assumptions, are designed and intended to enable the plan to emerge from critical status by the end of the 10 year rehabilitation period.

However, there is an exception to this requirement if the pension plan's trustees determine that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, the plan cannot reasonably be expected to emerge from critical status by the end of the 10 year rehabilitation period. In such a case, a rehabilitation plan is a plan that consists of reasonable

measures to enable the plan to emerge from critical status at a later time or to forestall possible insolvency.

After research, consultations with plan professionals and an extensive review of a wide range of factors described below, the Board of Trustees of the Plan (the "Trustees") have concluded that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, the Plan cannot reasonably be expected to emerge from critical status by the end of a 10 year rehabilitation period. As such, as described below, the Trustees have developed this Rehabilitation Plan consisting of reasonable measures to enable the Plan to forestall insolvency.

ALTERNATIVES CONSIDERED BY THE TRUSTEES

The Trustees' determination that the Plan cannot reasonably be expected to emerge from critical status by the end of a 10 year rehabilitation period is based on various considerations, including:

- *The impact of the continued economic downturn since 2008 on the industries covered by the Plan.* Many of the employers in the industries covered by the Plan are small and medium-sized companies. The ongoing financial and economic crisis has had a particularly severe impact on the business activities of these employers as the operations of their customers have contracted. The ensuing loss of business has caused an economic hardship for these contributing employers because many of them lack the financial resources to withstand this business downturn. During the period from 2001 through 2012, the Plan experienced significant withdrawals of contributing employers. During this period, the total number of contributing employers decreased from 25 to 13, a decline of 48%.

- *A declining active population.* The loss of active participants in the Plan was exacerbated by the impact of the severe economic downturn described above that began in 2008. Many of the employers in the industries covered by the Plan were forced to reduce their workforce, resulting in significant layoffs of participants covered by the Plan. For example, from 2001 through 2012, the number of active participants in the Plan decreased from 1,683 to 241, a decline of over 85%. The significant contraction in the active population and the resulting decrease in employer contributions have had a significant detrimental impact on the Plan's financial resources.

- *Lower than anticipated investment returns.* The Plan's investments have not fully recovered from the economic downturn in 2008 and the Plan's investments have not met their benchmark in the past two years.

In developing a rehabilitation plan, the Trustees reviewed various options, including benefit reductions and employer contribution increases. Even if some of the contributing employers could financially withstand the required contribution increases required to emerge from critical status within a 10 year rehabilitation period, the Trustees believe that these contributing employers would demand that the Trustees significantly reduce the current plan of benefits. A rehabilitation plan with significant benefit reductions and employer contribution increases would likely have an adverse affect on the Local 810 membership as well as on contributing employers and could be expected to result in: (i) the filing of petitions by bargaining unit members for the decertification of Local 810; and (ii) complete withdrawals from the Plan by a significant

number of contributing employers and/or increases in employer bankruptcy filings. The dramatic contribution increases required would likely result in lower negotiated wage increases for participants and/or a decreased employer contributions to other benefit plans covering these participants (such as the plan providing their (and their families') health benefit coverage.) If participants perceive a significant decreasing value in their total overall compensation, including wages, pension benefits and health benefits, then they will strongly encourage their employers to withdraw from the Plan and/or seek to take steps to decertify the union as their collective bargaining representative. Similarly, as employers' contribution payments are increased to levels that exceed their annual withdrawal liability payment amounts, the Trustees expect that employers would respond by completely and/or partially withdrawing from the Plan. These outcomes would have a severe detrimental, long-term impact on the Plan. Accordingly, the Trustees have determined that, based on reasonable actuarial assumptions and upon exhaustion of all reasonable measures, a reasonable rehabilitation plan for the Plan is one which consists of reasonable measures to forestall insolvency.

As required by statute, the default schedule considered by the Trustees assumes that there are no increases in contributions under the Plan other than the increases necessary to forestall possible insolvency after future benefit accruals and other adjustable benefits are reduced to the maximum extent permitted by law.

After considering this default schedule, the Trustees concluded that requiring the bargaining parties to adopt the default schedule described above would be unreasonable and would involve considerable risk to the long-term health of the Plan. Thus, the Trustees have adopted a Preferred Schedule, which decreases some benefits and requires additional contributions from employers.

REHABILITATION PLAN

The Trustees have developed the Rehabilitation Plan, described herein, as the best long-term option for the Plan. The Trustees have formulated a schedule to be provided to the bargaining parties that employs reasonable measures to enable the Plan to forestall insolvency.

PREFERRED SCHEDULE: SCHEDULE ADOPTED BY THE TRUSTEES

➤ Preferred Schedule Effective Date

The effective date of the changes described in this Schedule is the effective date of a collective bargaining agreement ("CBA") adopting a contribution schedule that contains terms consistent with this Schedule.

➤ Changes in Benefits under the Preferred Schedule

In developing the Preferred Schedule, the Trustees considered various options for adjusting and/or eliminating benefits. The Trustees developed the Preferred Schedule with the goals of: (i) forestalling the Plan's insolvency; (ii) maintaining meaningful benefits for participants upon their retirement; and (iii) encouraging ongoing employer participation.

➤ ***Changes in Benefits under the Preferred Schedule***

The Preferred Schedule requires the reduction and/or elimination of “adjustable benefits” (as such term is defined in Section 432(e)(8) of the Code) under the Plan. The normal retirement benefit payable at Normal Retirement age is *not* an adjustable benefit and will *not* be reduced or eliminated. As of the Preferred Schedule Effective Date, adjustable benefits will be reduced as follows:

- (i) Effective April 1, 2013, limit the compensation taken into account in calculating pension benefits to no more than \$100,000.
- (ii) Effective April 1, 2013, for disability pensions: (a) require a participant to have worked a minimum of twenty years; and (b) reduce the amount of the disability pension by 3% per year for every year such disability pension benefit is received prior to age 65.
- (iii) Effective April 1, 2013, eliminate the five-year deferred vested pension payable upon the attainment of age 55.
- (iv) Reduce the multiplier (accrual rate) from \$55 to: (a) \$50, effective April 1, 2013; (b) \$45, effective January 1, 2014; and (c) \$40, effective January 1, 2015.
- (v) Effective January 1, 2014, reduce the early retirement benefit by one-half of one percent ($\frac{1}{2}\%$) per month to reflect the early commencement of the benefit; this represents the actuarially equivalent benefit to the normal retirement benefit.
- (vi) Effective January 1, 2014, require individuals seeking a “30 Year Retirement Pension” to have attained age 60.

➤ ***Required Contribution Increases under the Preferred Schedule***

The Preferred Schedule takes into account:

- (i) Local 810's representation that it will reallocate one-half of the contributions from the United Wire, Metal and Machine Health and Welfare Fund, which is overfunded, to the Plan and the Local 810 Affiliated Pension Plan.
- (ii) A 3% increase in employer contributions for the first year of the Rehabilitation Plan. The Trustees will determine an appropriate employer contribution rate for subsequent years on an annual basis.

DEFAULT SCHEDULE

The Default Schedule assumes that there are no increases in contributions under the Plan other than the increases necessary to forestall insolvency after future benefit accruals and other benefits (other than benefits the reduction or elimination of which are not permitted under

Section 411(d)(6) of the Code) have been reduced to the maximum extent permitted by law. In particular, under the Default Schedule the following Adjustable Benefits will be eliminated or reduced:

- (i) Elimination of 30-Year Retirement Pension
- (ii) Elimination of 25-Year Retirement Pension
- (iii) Elimination of Early Retirement Pension Subsidy
- (iv) Elimination of Disability Pension
- (v) Elimination of 36-Month Guarantee
- (vi) Reduction of Accrual to 1% of Contributions
- (vii) Elimination of Joint & 50% Survivor Annuity Subsidy

In addition to the benefit changes, contributions need to be increased by 25%, compounded annually, for the Plan to emerge from critical status.

Unless otherwise specifically provided herein, the changes described in the Default Schedule will become effective upon the *earlier of*: (i) the effective date of a CBA that adopts a contribution schedule that contains terms consistent with the Default Schedule, or (ii) 180 days after the expiration date of a CBA providing for contributions to the Plan that was in effect on January 1, 2012, *if* by such date the bargaining parties have failed to adopt a contribution schedule that contains terms consistent with this Default Schedule or the Preferred Schedule.

Notwithstanding the foregoing, the changes described in the Default Schedule shall become effective beginning April 1, 2013 if such bargaining parties fail to adopt a contribution schedule that contains terms consistent with the Preferred Schedule prior to that date, and if: (1) no CBA was in effect on January 1, 2012, or (2) if a CBA was in effect on January 1, 2012 that subsequently expired and a new CBA was entered into by the bargaining parties before April 1, 2013 that does not adopt a contribution schedule that contains terms consistent with the Preferred Schedule.

DETERMINATION OF APPLICABLE SCHEDULE

For purposes of applying the Schedules, a participant's benefit commencement date and last contributing employer shall determine the Schedule, if any, that will be applied to such participant. Under this rule, the benefits of a participant whose benefit commencement date is prior to the date that his or her last contributing employer becomes subject to the Schedule shall not be reduced under this Rehabilitation Plan.

The benefits of a participant whose benefit commencement date is on or after the date that his or her last contributing employer becomes subject to the Schedule shall be subject to such Schedule as is applicable to that individual's last contributing employer on his or her benefit commencement date. Such participant's Effective Date shall be the Effective Date that applied to his or her last contributing employer.

➤ ***Terminated, Vested Participants Of Contributing Employers – Benefit Commencement Date On Or After April 1, 2013***

A participant who has accrued a nonforfeitable right to receive a benefit under the Plan is considered to be a terminated, vested participant on the date that he or she stops working in covered employment. The schedule of benefits applicable to a terminated, vested participant shall be determined as follows: a terminated, vested participant whose benefit commencement date is on or after April 1, 2013 will be subject to the schedule of benefits available under the Schedule applicable to his or her last contributing employer as of the participant's benefit commencement date. Under this rule, the benefits of a participant whose benefit commencement date is prior to that date that his or her last contributing employer becomes subject to a Schedule shall not be reduced under the Rehabilitation Plan.

➤ ***Participants That Begin Receiving Benefits On Or After April 1, 2013 And Whose Last Contributing Employer Withdrew Or Withdraws From The Plan Prior To Benefit Commencement***

For purposes of applying the Schedules, a participant whose benefit commencement date is on or after April 1, 2013, and who last worked in covered employment for an employer that withdrew from the Plan prior to the participant's benefit commencement date and prior to the date that the Schedule became or becomes applicable to such last contributing employer, shall become subject to the benefit-reduction provisions of the Default Schedule. The participant shall become subject to those provisions as of the later of: (i) April 1, 2013, or (ii) the date that the last contributing employer withdrew or withdraws from the Plan. If the participant's benefit commencement date is prior to the withdrawal of such last contributing employer, then the participant's benefits will not be affected by a subsequent withdrawal of that employer.

For purposes of applying the Schedules contained herein, a participant whose benefit commencement date is on or after April 1, 2013, and who last worked in covered employment for an employer who withdrew from the Plan prior to the participant's benefit commencement date and after one of the Schedules became or becomes applicable to such last contributing employer, shall be subject to the Default Schedule or the Preferred Schedule as follows:

- (i) If the participant's last contributing employer withdraws from the Plan due to a cessation of operations, then the participant will become subject to the last schedule to which the last contributing employer was subject.
- (ii) If the participant's last contributing employer withdraws from the Plan as a result of a decertification of the union, or if the employer continues its business operations after an effective withdrawal from the Plan, then the participant will become subject to the Default Schedule.

➤ ***Retirees – Benefit Commencement Date Before April 1, 2013***

Notwithstanding anything herein to the contrary, the benefits of retirees whose benefit commencement date is before April 1, 2013 shall not be reduced under this Rehabilitation Plan.

➤ ***Alternate Payees Pursuant To A Qualified Domestic Relations Order***

Under the rules detailed above, it cannot be determined whether the Schedule applies to a participant until that participant's actual commencement of benefits. Since an alternate payee under a qualified domestic relations order (a "QDRO") derives his or her right to payment from the rights of the participant, it also cannot be determined whether the Schedule applies to the alternate payee until the participant's commencement of benefits. Accordingly, pursuant to the Rehabilitation Plan, no court order or proposed court order submitted to the Plan for qualification as a QDRO on or after December 19, 2012 shall direct the Plan to commence payment of a pension or severance benefit to an alternate payee prior to the participant's benefit commencement date. On or after the participant's benefit commencement date, the alternate payee may commence receiving benefits.

REHABILITATION PLAN OBJECTIVES

This Rehabilitation Plan consists of reasonable measures which, based on reasonable actuarial assumptions, can be expected to forestall insolvency of the Plan.

EMPLOYER SURCHARGE

Pursuant to the PPA, a surcharge is imposed on all contributing employers until they adopt a contribution schedule that contains terms consistent with the Schedule. The amount of the surcharge for the 2012 Plan Year (*i.e.*, the Plan's "initial critical year") is 5% of the contribution otherwise required under the applicable CBA (or other agreement pursuant to which the employer contributes). For subsequent years in which the Plan is in critical status, the surcharge is 10% of the contribution otherwise required. The surcharges go into effect January 1, 2013.

Employers that have not adopted the Schedule shall remain subject to the surcharges imposed under the PPA until such time as they adopt provisions in their CBAs that contain terms consistent with the Schedule. Employers on which the Schedule is *imposed* shall remain subject to the surcharges imposed under the PPA until such time as they adopt provisions in their CBAs that contain terms consistent with the Schedule.

DELINQUENT CONTRIBUTIONS/WITHDRAWAL FROM THE PLAN

A contributing employer's failure to contribute to the Plan at the rates required by an applicable Schedule will result in the deficient amounts being treated as delinquent contributions to the Plan and the contributing employer will be subject to excise taxes (equal to 100% of the unpaid contributions) as provided under the PPA. Additionally, this may result in a determination by the Trustees that the employer has failed to maintain the Plan (and thus has withdrawn from the Plan), and such employer will then be subject to withdrawal liability under the terms of the Plan and Title IV of ERISA.

NOTICES REQUIRED BEFORE BENEFIT REDUCTIONS

Pursuant to Section 432(e)(8)(C) of the Code, no reduction will be made to adjustable benefits unless and until written notice of such reduction has been given at least 30 days before the general effective date of such reduction to participants and beneficiaries, contributing employers and Local Union 810, affiliated with the International Brotherhood of Teamsters.

NON-COLLECTIVELY BARGAINED PARTICIPANTS UNDER THE REHABILITATION PLAN

In the case of an employer that contributes to the Plan on behalf of collectively bargained *and* non-collectively bargained participants, the contributions for, and the benefits provided to, the non-collectively bargained employees, including surcharges on those contributions, shall be determined as if those non-collectively participants were covered under such employer's first to expire CBA that was in effect when the Plan entered critical status.

In the case of an employer that contributes to the Plan on behalf of non-collectively bargained employees *only*, the rules contained in this Rehabilitation Plan shall be applied as if the employer were the bargaining party, and its participation agreement (or other operative agreement) were a CBA with a term ending on December 31, 2012.

APPLICATION OF REHABILITATION PLAN TO FUTURE AGREEMENTS

The rules contained herein shall be applied upon the expiration (or earlier amendment or renegotiation thereof) of the first CBA that conforms to the Rehabilitation Plan (the "Initial Compliant CBA") and each subsequent compliant CBA (a "Subsequent Compliant CBA") as if the Initial Compliant CBA or Subsequent Compliant CBA, as the case may be, were "in effect" at the time the Plan entered critical status, provided that, the contribution surcharges imposed under the PPA shall apply prospectively only and shall be based upon the contribution rate in the expired Initial Compliant CBA or Subsequent Compliant CBA, as the case may be.

REHABILITATION PLAN STANDARDS

The PPA requires that a Plan set forth annual standards for meeting the requirements of the Rehabilitation Plan. The annual standard for satisfying the requirements of the Rehabilitation Plan will be a determination that, based on the updated actuarial projections each year using reasonable actuarial assumptions, the Rehabilitation Plan (as updated and amended from time to time) will enable the Plan to forestall insolvency.

ANNUAL REVIEW AND UPDATE OF REHABILITATION PLAN

In consultation with the Plan's actuary, the Trustees will review the Rehabilitation Plan annually and amend it as appropriate, to meet the objectives of the Rehabilitation Plan to forestall insolvency and emerge from critical status. This will include an update of the contribution rates contained in its Schedules to reflect the experience of the Plan. The annual review will include a complete review of the Plan's funding status, including projections of whether and when the Plan will become insolvent. The Trustees will consider whether further benefit adjustments or contribution rate increases are necessary to meet the stated objectives of the Rehabilitation Plan.

Notwithstanding the foregoing, schedules of contribution rates provided by the Trustees and agreed to by the bargaining parties in negotiating a CBA shall remain in effect for the duration of that CBA. The Preferred Schedule or Default Schedule may be amended for any benefit changes that may be required for the Plan to continue meeting the requirements necessary to maintain its tax-qualified status under the Code and comply with other applicable law. CBAs that are entered, renewed or extended after the date of any changes to the Rehabilitation Plan will be subject to the Rehabilitation Plan then in effect at the time of such entry, renewal or extension.

CONSTRUCTION AND MODIFICATIONS

The Trustees reserve the right to construe, interpret and/or apply the terms and provisions of this Rehabilitation Plan in a manner that is consistent with applicable law. Any and all constructions, interpretations and/or applications of the Rehabilitation Plan by the Trustees shall be final and binding on all parties affected thereby. Subject to applicable law and notwithstanding anything herein to the contrary, the Trustees further reserve the right to make any modifications to this Rehabilitation Plan that they, in their absolute discretion, determine are necessary and/or appropriate.

**RESOLUTION
OF THE BOARD OF TRUSTEES
OF THE
LOCAL 810 AFFILIATED PENSION PLAN**

WHEREAS, the Board of Trustees of the Local 810 Affiliated Pension Plan (the "Trustees") maintains the Local 810 Affiliated Pension Plan (the "Plan");

WHEREAS, the Pension Protection Act of 2006 ("PPA") requires the Plan's actuary annually to certify the funded status of the Plan.

WHEREAS, the Plan was certified by its actuary to be in endangered status on March 28, 2012, and subsequently recertified to be in critical status on September 11, 2012, for the Plan year beginning on January 1, 2012 and ending on December 31, 2012;

WHEREAS, due to its certification in the endangered status, the PPA requires the Trustees to develop and adopt a rehabilitation plan that, based on reasonably anticipated experience and reasonable actuarial assumptions, enables the Plan to emerge from critical status or forestall insolvency;

WHEREAS, the Trustees developed a Rehabilitation Plan on January 31, 2013 that contains a Default Schedule and a Preferred Schedule.

WHEREAS, the Trustees amended the Rehabilitation Plan on May 10, 2013 by adding an Alternative Schedule and the Trustees now wish to ratify such action.

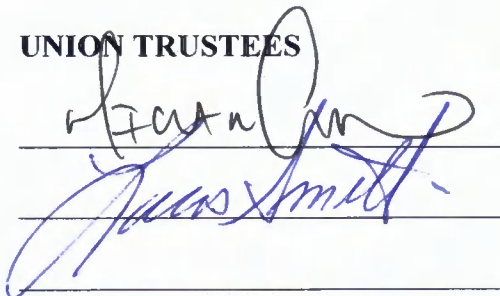
NOW, THEREFORE, it is

RESOLVED, that Amendment No. 1 to the Rehabilitation Plan is hereby ratified in the form annexed hereto; and be it further

RESOLVED, that this Resolution may be executed in counterpart copies, each of which shall be deemed an original but all of which shall be considered the same instrument.

Dated: May __, 2013

UNION TRUSTEES

Handwritten signatures of Union Trustees in blue ink, written over three horizontal lines.

EMPLOYER TRUSTEES

Handwritten signatures of Employer Trustees in blue ink, written over three horizontal lines.

AMENDMENT NO. 1 TO REHABILITATION PLAN

ALTERNATIVE SCHEDULE

➤ *Alternative Schedule Effective Date*

The effective date of the changes described in this Schedule is the effective date of a collective bargaining agreement ("CBA") adopting a contribution schedule that contains terms consistent with this Schedule.

➤ *Changes in Benefits Under the Alternative Schedule*

In developing the Alternative Schedule, the Trustees considered various options for adjusting and/or eliminating benefits. The Trustees developed the Alternative Schedule with the goals of: (i) forestalling the Plan's insolvency; (ii) maintaining meaningful benefits for participants upon their retirement; and (iii) encouraging ongoing employer participation.

The Alternative Schedule requires the reduction and/or elimination of "adjustable benefits" (as such term is defined in Section 432(e)(8) of the Code) under the Plan. The normal retirement benefit payable at Normal Retirement age is not an adjustable benefit and will not be reduced or eliminated. As of the Alternative Schedule Effective Date, adjustable benefits will be reduced as follows:

- (1) Effective April 1, 2013, limit the compensation taken into account in calculating pension benefits to no more than \$100,000.
- (2) Effective April 1, 2013, for disability pensions: (a) require a participant to have worked a minimum of twenty years; and (b) reduce the amount of the disability pension by 3% per year for every year such disability pension benefit is received prior to age 65.
- (3) Effective April 1, 2013, eliminate the five-year deferred vested pension payable upon the attainment of age 55.
- (4) Reduce the multiplier (accrual rate) from \$45 to: (a) \$40, effective April 1, 2013; (b) \$35, effective January 1, 2014; and (c) \$30, effective January 1, 2015.
- (5) Effective January 1, 2014, reduce the early retirement benefit by one-half of one percent ($\frac{1}{2}\%$) per month to reflect the early commencement of the benefit; this represents the actuarially equivalent benefit to the normal retirement benefit.
- (6) Effective January 1, 2014, require individuals seeking a "30 Year Retirement Pension" to have attained age 60.

Required Contribution Increases Under the Alternative Schedule

The Alternative Schedule takes into account:

- (1) Local 810's representation that it will reallocate one-half of the contributions from the United Wire, Metal and Machine Health and Welfare Fund, which is overfunded, to the Plan and the Local 810 Affiliated Pension Plan.
- (2) A 3% increase in employer contributions for the first year of the Rehabilitation Plan and such contribution rate shall remain in effect for the duration of the CBA.

AMENDMENT NO. 2 TO REHABILITATION PLAN

WHEREAS, the Board of Trustees of the Local 810 Affiliated Pension Plan (the "Plan") adopted a rehabilitation plan consisting of reasonable measures to enable the Plan to forestall insolvency (the "Rehabilitation Plan"), dated January 2013;

WHEREAS, the Board reserved the right to interpret and modify the Rehabilitation Plan as it deems necessary and appropriate;

WHEREAS, the Board reviewed an internal E-mail conversation dated April 27, 2015 concerning the removal of the limit of \$100,000 on compensation for the purposes of calculating the pension benefit from the Rehabilitation Plan;

WHEREAS, the Board now wishes to amend the Rehabilitation Plan to clarify a scrivener's error describing the Reduction and/or Elimination of Adjustable Benefits under the Preferred Schedule concerning the \$100,000 compensation limit and to reflect the actual practice of the Plan based on the action taken in April 2015;

NOW, THEREFORE, IT IS

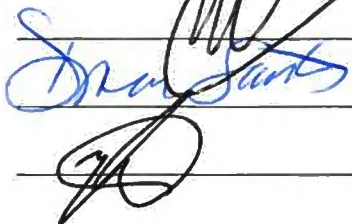
RESOLVED, that the Rehabilitation Plan is amended and reformed to read as follows:

1. Changes in Benefits under the Preferred Schedule. The subsection entitled "Changes in Benefits under the Preferred Schedule" under the Preferred Schedule is hereby amended by deleting the strikethrough language and renumbering the remaining paragraphs as follows:

- ~~(1) Effective April 1, 2013, limit the compensation taken into account in calculating pension benefits to no more than \$100,000.~~
- (1) Effective April 1, 2013, for disability pensions: (a) require a participant to have worked a minimum of twenty years; and (b) reduce the amount of the disability pension by 3% per year for every year such disability pension benefit is received prior to age 65.
- (2) Effective April 1, 2013, eliminate the five-year deferred vested pension payable upon the attainment of age 55.
- (3) Reduce the multiplier (accrual rate) from \$55 to: (a) \$50, effective April 1, 2013; (b) \$45, effective January 1, 2014; and (c) \$40, effective January 1, 2015.
- (4) Effective January 1, 2014, reduce the early retirement benefit by one-half of one percent ($\frac{1}{2}\%$) per month to reflect the early commencement of the benefit; this represents the actuarially equivalent benefit to the normal retirement benefit.
- (5) Effective January 1, 2014, require individuals seeking a "30-Year Retirement Pension" to have attained age 60.

Dated: MAY 16, 2023

UNION TRUSTEES



EMPLOYER TRUSTEES



[Fund Letterhead]

**SUMMARY OF MATERIAL MODIFICATION
LOCAL 810 AFFILIATED PENSION FUND**

To: All Retirees under the Local 810 Affiliated Pension Fund

From: Board of Trustees, Local 810 Affiliated Pension Fund

Date: December __, 2011

Re: Important Change to the Local 810 Affiliated Pension Plan

This document is a Summary of Material Modification ("Summary") intended to notify you of an important change recently made to the Local 810 Affiliated Pension Plan (the "Plan"), and it is being sent to you in accordance with the Employee Retirement Income Security Act of 1974, as amended (ERISA). Please take the time to read this Summary carefully, and keep it with your copy of the Summary Plan Description (SPD). If you need another copy of the Summary Plan Description or if you have any questions regarding this change to the Plan, please contact the Fund Office during normal business hours at 24-09 38th Avenue, Long Island City, NY 10003, telephone number (212) 691-4100.

* * *

Elimination of Death Benefit

On December 6, 2011, the Board of Trustees of the Plan adopted the following material modification to Section 8.1 of the Plan. Effective January 1, 2012, a lump sum death benefit will no longer be provided to any Pensioner who dies on or after January 1, 2012. The lump sum death benefit will continue to remain available for Pensioners who die on or after July 1, 2000 and prior to January 1, 2012.

As always, the Fund Office is available to assist you with any questions that you might have. If you have any questions concerning the above, please contact the Fund Office at (212) 691-4100.

This Notice is intended to provide you with an easy-to-understand description of certain important changes to the Plan's rules. While every effort has been made to make this description as complete and accurate as possible, this Notice, of course, cannot contain a full restatement of the terms and provisions of the Plan. For a full description of your rights under the Plan, please refer to the SPD. If any conflict should arise between this Notice and the Plan, or if any point is not discussed in this Notice or is only partially discussed, the terms of the Plan documents will govern in all cases.

As a reminder, the Board of Trustees reserves the right, in its sole and absolute discretion, to amend, modify or terminate the Fund, or any benefits provided under the Plan, in whole or in part, at any time and for any reason, in accordance with the amendment procedures established under the plan and the trust agreement establishing the plan. The formal Plan documents and trust agreement are available at the Fund Office and may be inspected by you during normal business hours.

No individual other than the Board of Trustees (or its duly authorized designee) has any authority to interpret the Plan documents, make any promises to you about benefits under the Plan, or to change any provision of the Plan. Only the Board of Trustees (or its duly authorized designee) has the exclusive right and power, in its sole and absolute discretion, to interpret the terms of the Plan and decide all matters arising under the Plan.

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). <p style="text-align: center;">▶ Complete all entries in accordance with the instructions to the Form 5500.</p>	OMB Nos. 1210-0110 1210-0089 <div style="text-align: center; font-size: 24pt; font-weight: bold;">2022</div> This Form is Open to Public Inspection
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Part I Annual Report Identification Information For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>	
A This return/report is for: <input checked="" type="checkbox"/> a multiemployer plan <input type="checkbox"/> a single-employer plan B This return/report is: <input type="checkbox"/> the first return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> the final return/report <input type="checkbox"/> a short plan year return/report (less than 12 months) C If the plan is a collectively-bargained plan, check here. ▶ <input checked="" type="checkbox"/> D Check box if filing under: <input checked="" type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> the DFVC program <input type="checkbox"/> special extension (enter description) E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ <input type="checkbox"/>	<input type="checkbox"/> a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) <input type="checkbox"/> a DFE (specify) ____

Part II Basic Plan Information —enter all requested information			
1a Name of plan <u>LOCAL 810 AFFILIATED PENSION PLAN</u> 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) <u>BOARD OF TRUSTEES OF LOCAL 810 AFFILIATED PENSION PLAN</u> <div style="display: flex; justify-content: space-between;"> <div> <u>24-09 38TH AVENUE</u> <u>LONG ISLAND CITY, NY 11101-3512</u> </div> <div> <u>24-09 38TH AVENUE</u> <u>LONG ISLAND CITY, NY 11101-3512</u> </div> </div>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>11/01/1961</u>
.	2b Employer Identification Number (EIN) <u>11-6027518</u>	2c Plan Sponsor's telephone number <u>212-691-4100</u>	
.	2d Business code (see instructions) <u>442110</u>	

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	Filed with authorized/valid electronic signature.	10/16/2023	LORRAINE BUONACORE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2023	DONNA SANTORO
	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

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Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor		3b Administrator's EIN	
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		3c Administrator's telephone number 4b EIN 4d PN	
5 Total number of participants at the beginning of the plan year		5	1481
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)	154
a(2) Total number of active participants at the end of the plan year		6a(2)	136
b Retired or separated participants receiving benefits		6b	628
c Other retired or separated participants entitled to future benefits.....		6c	529
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1293
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	144
f Total. Add lines 6d and 6e		6f	1437
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	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)		7	7
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1A			
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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor		9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) <input checked="" type="checkbox"/> R (Retirement Plan Information) (2) <input checked="" type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> 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 2022 Form M-1 annual report. If the plan was not required to file the 2022 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 _____

SCHEDULE MB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <hr/> <small>Department of Labor Employee Benefits Security Administration</small> <hr/> <small>Pension Benefit Guaranty Corporation</small>	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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

► **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 <u>LOCAL 810 AFFILIATED PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">B Three-digit plan number (PN) ►</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> </table>	B Three-digit plan number (PN) ►	<u>001</u>
B Three-digit plan number (PN) ►	<u>001</u>		
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>BOARD OF TRUSTEES OF LOCAL 810 AFFILIATED PENSION PLAN</u>	D Employer Identification Number (EIN) <u>11-6027518</u>		

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	<u>62723102</u>
(2) Actuarial value of assets for funding standard account	1b(2)	<u>62723102</u>
c (1) Accrued liability for plan using immediate gain methods	1c(1)	<u>157866663</u>
(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)	<u>157866663</u>
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)	<u>244520938</u>
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	<u>2797981</u>
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	<u>11598444</u>
(3) Expected plan disbursements for the plan year	1d(3)	<u>12223444</u>

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	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"></div> <div style="text-align: center;">Signature of actuary</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"><u>MICHAEL A. ACCARDO FSA, MAAA</u></div> <div style="text-align: center;">Type or print name of actuary</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"><u>SEGAL</u></div> <div style="text-align: center;">Firm name</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"><u>333 WEST 34TH STREET, NEW YORK, NY 10001-2402</u></div> <div style="text-align: center;">Address of the firm</div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;"><u>10/06/2023</u></div> <div style="text-align: center;">Date</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;"><u>20-05390</u></div> <div style="text-align: center;">Most recent enrollment number</div> <div style="border-bottom: 1px solid black; margin-bottom: 5px; text-align: center;"><u>212-251-5000</u></div> <div style="text-align: center;">Telephone number (including area code)</div>
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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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

**Schedule MB (Form 5500) 2022
v. 220413**

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	63682359
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment.....	781	145342467
(2) For terminated vested participants	573	56970837
(3) For active participants:		
(a) Non-vested benefits		5594809
(b) Vested benefits		36612825
(c) Total active	175	42207634
(4) Total	1529	244520938
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	26.04 %

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
07/15/2022	1816114				
Totals ▶ 3(b)				1816114	3(c)
(d) Total withdrawal liability amounts included in line 3(b) total					3(d) 990911

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	39.7 %
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?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 plan is in critical status or critical and declining status, and is:	4f	2028
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here..... <input checked="" type="checkbox"/>		
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		

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 ☒ 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?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		<input type="checkbox"/> Yes <input type="checkbox"/> 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		2.22 %
b Rates specified in insurance or annuity contracts	Pre-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A		Post-retirement <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A
c Mortality table code for valuation purposes:			
(1) Males	6c(1)	7P	7P
(2) Females	6c(2)	7FP	7FP
d Valuation liability interest rate	6d	6.00 %	6.00 %
e Salary scale	6e	3.00 %	<input type="checkbox"/> N/A
f Withdrawal liability interest rate:			
(1) Type of interest rate	6f(1)	<input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A	
(2) If "Single rate" is checked in (1), enter applicable single rate	6f(2)	6.00 %	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	20.2 %	
h Estimated investment return on current value of assets for year ending on the valuation date	6h	20.2 %	
i Expense load included in normal cost reported in line 9b	6i	<input type="checkbox"/> N/A	
(1) If expense load is described as a percentage of normal cost, enter the assumed percentage	6i(1)	%	
(2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b	6i(2)	605667	
(3) If neither (1) nor (2) describes the expense load, check the box	6i(3)	<input type="checkbox"/>	

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-5685359	-552246
3	29528	2868
4	233788	22709

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 Demographic, benefit, and contribution information		
(1) Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(2) Is the plan required to provide a Schedule of Active Participant Data? (See instructions).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(3) Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See instructions) If "Yes," attach a schedule.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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	58966197
b Employer's normal cost for plan year as of valuation date	9b	1657398

c Amortization charges as of valuation date:

- (1) All bases except funding waivers and certain bases for which the amortization period has been extended
- (2) Funding waivers.....
- (3) Certain bases for which the amortization period has been extended

	Outstanding balance	
9c(1)	58422763	8670568
9c(2)		
9c(3)		

d Interest as applicable on lines 9a, 9b, and 9c.....**9d** 4157650**e** Total charges. Add lines 9a through 9d.....**9e** 73451813**Credits to funding standard account:****f** Prior year credit balance, if any.....**9f****g** Employer contributions. Total from column (b) of line 3.....**9g** 1816114**h** Amortization credits as of valuation date.....

	Outstanding balance	
9h	22245399	2821172

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....**9i** 219213**j** Full funding limitation (FFL) and credits:

- (1) ERISA FFL (accrued liability FFL).....
- (2) "RPA '94" override (90% current liability FFL)
- (3) FFL credit.....

9j(1)	102609017
9j(2)	163095248

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** 4856499**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** 68595314**o** Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 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)

(3) Total as of valuation date

9o(3)**10** Contribution necessary to avoid an accumulated funding deficiency. (see instructions.).....**10** 68595314**11** Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions☒ Yes ☐ No

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information 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.	OMB No. 1210-0110
		2022
		This Form is Open to Public Inspection.

For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan LOCAL 810 AFFILIATED PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 810 AFFILIATED PENSION PLAN	D Employer Identification Number (EIN) 11-6027518	

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 CORRY CAPITAL ADVISORS LLC
--

26-0510274

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, 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)

UNITED WIRE METAL & MAC H&W

13-5608135

(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?
49	RELATED EMPLOYEE BEN PLAN	234256	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PRINCIPAL ENHANCED PROPERTY FUND LP

20-0928198

(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?
19 28	PRO SRVS REL EBP	119158	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BUCHBINDER, TUNICK & CO., LLP

13-1578842

(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	PROV SRVS REL ORG & EBP	61500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, 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)

SEGAL COMPANY (EASTERN STATES), INC

13-1835864

(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?
11 17	PROVIDES SRVS FOR REL EBP	58500	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

FENIMORE ASSET MANAGEMENT, INC.

14-1564237

(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	PROVIDES SRVS FOR REL EBP	51885	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

REYNOLDS CONSULTING SERVICES, LLC

20-1899564

(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	PROVIDES SRVS FOR REL EBP	40000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, 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)

BARNES, IACCARINO & SHEPHERD LLP

26-3858697

(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	PROV SRVS REL EBP	39600	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

PROSKAUER ROSE LLP

13-1840454

(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	PROVIDES SRVS FOR REL EBP	36005	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STACEY BRAUN ASSOCIATES, INC.

13-2889432

(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	PROV SRVS REL ORG & EBP	32403	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, 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)

LOCAL 810, I.B.T., AFL-CIO

13-5624913

(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?
49	RELATED EMP ORG	30612	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LOOMIS SAYLES TRUST COMPANY

20-8080381

(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?
19 28	PROV SRVS REL EBP	21297	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

LITTLER MENDELSON, P.C.

94-2602731

(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?
20	PROVIDES SRVS FOR REL EBP	20000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, 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)

ROY BARNES, ESQ, PLLC

258 SAW MILL RIVER ROAD
ELMSFORD, NY 10523

(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?
20	PROVIDES SRVS FOR REL EBP	20000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

COLUMBIA MANAGEMENT INVESTMENT ADVI

41-1533211

(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	PROV SRVS REL EBP	12735	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

M&T BANK

16-0538020

(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?
19 28	PROV SRVS REL EBP	9669	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information 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.	OMB No. 1210-0110 <div style="text-align: center; font-size: 1.2em; font-weight: bold;">2022</div> This Form is Open to Public Inspection.
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan LOCAL 810 AFFILIATED PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 810 AFFILIATED PENSION PLAN	D Employer Identification Number (EIN) 11-6027518	

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)
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a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): WILMINGTON TRUST COLLECTIVE INVESTMENT		
c EIN-PN 20-3802168-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 8991610
a Name of MTIA, CCT, PSA, or 103-12 IE: LOOMIS SAYLES MULTISECTOR FULL DISC		
b Name of sponsor of entity listed in (a): LOOMIS SAYLES TRUST COMPANY		
c EIN-PN 84-6391546-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 3215678
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)**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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information 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.	OMB No. 1210-0110 <div style="border: 1px solid black; padding: 5px; display: inline-block;">2022</div> This Form is Open to Public Inspection
For calendar plan year 2022 or fiscal plan year beginning <u>01/01/2022</u> and ending <u>12/31/2022</u>		
A Name of plan <u>LOCAL 810 AFFILIATED PENSION PLAN</u>	B Three-digit plan number (PN) <u>001</u>	
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES OF LOCAL 810 AFFILIATED PENSION PLAN</u>	D Employer Identification Number (EIN) <u>11-6027518</u>	

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	<div style="display: flex; justify-content: space-between; border-bottom: 1px solid black; padding-bottom: 5px;"> (a) Beginning of Year (b) End of Year </div>
a Total noninterest-bearing cash.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1a 2804045 721448 </div>
b Receivables (less allowance for doubtful accounts):	
(1) Employer contributions.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1b(1) 130873 96597 </div>
(2) Participant contributions.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1b(2) </div>
(3) Other.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1b(3) 1777498 1182826 </div>
c General investments:	
(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(1) 155942 1101176 </div>
(2) U.S. Government securities	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(2) </div>
(3) Corporate debt instruments (other than employer securities):	
(A) Preferred	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(3)(A) </div>
(B) All other	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(3)(B) </div>
(4) Corporate stocks (other than employer securities):	
(A) Preferred	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(4)(A) </div>
(B) Common.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(4)(B) 23985419 15748603 </div>
(5) Partnership/joint venture interests	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(5) 13066235 15098209 </div>
(6) Real estate (other than employer real property)	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(6) </div>
(7) Loans (other than to participants).....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(7) </div>
(8) Participant loans.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(8) </div>
(9) Value of interest in common/collective trusts.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(9) 21843706 12207288 </div>
(10) Value of interest in pooled separate accounts	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(10) </div>
(11) Value of interest in master trust investment accounts.....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(11) </div>
(12) Value of interest in 103-12 investment entities	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(12) </div>
(13) Value of interest in registered investment companies (e.g., mutual funds).....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(13) </div>
(14) Value of funds held in insurance company general account (unallocated contracts).....	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(14) </div>
(15) Other	<div style="display: flex; justify-content: space-between; padding: 0 10px;"> 1c(15) </div>

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e	2342	1236
f Total assets (add all amounts in lines 1a through 1e).....	1f	63766060	46157383

Liabilities

g Benefit claims payable.....	1g		
h Operating payables.....	1h	83701	84390
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		142521
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	83701	226911

Net Assets

l Net assets (subtract line 1k from line 1f).....	1l	63682359	45930472
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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 Contributions:**

	(a) Amount	(b) Total
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)	856857
(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)	856857

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	10616	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F).....	2b(1)(G)		10616

(2) Dividends: (A) Preferred stock.....

(B) Common stock.....	2b(2)(B)	181963	
(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)		181963

(3) Rents.....

2b(3)		
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(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds.....

(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	14099969	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-2759029

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....

(B) Other.....	2b(5)(B)	-1797693	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B).....	2b(5)(C)		-1797693

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		-3615120
(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.....	2c		616603
d Total income. Add all income amounts in column (b) and enter total	2d		-6505803
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	10334624	
(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)		10334624
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)	238872	
(2) Contract administrator fees.....	2i(2)		
(3) Investment advisory and management fees	2i(3)	287147	
(4) Other	2i(4)	385441	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		911460
j Total expenses. Add all expense amounts in column (b) and enter total	2j		11246084
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		-17751887
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) ☒ 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) ☒ 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: **BUCHBINDER TUNICK & CO. LLP**

(2) EIN: **13-1578842**

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:

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.)

	Yes	No	Amount
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?	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?		X	
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?		X	
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?		X	
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.)	X		
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.)	X		
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?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		X	
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.		X	
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 488243.

<div>SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation</div>	<div>Retirement Plan Information</div> <div>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).</div> <div>► File as an attachment to Form 5500.</div>	<div>OMB No. 1210-0110</div> <div>2022</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022		
A Name of plan LOCAL 810 AFFILIATED PENSION PLAN		B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES OF LOCAL 810 AFFILIATED PENSION PLAN		D Employer Identification Number (EIN) 11-6027518
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 0
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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> 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..... <input type="checkbox"/> Increase <input type="checkbox"/> Decrease <input type="checkbox"/> Both <input checked="" type="checkbox"/> 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?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
11 a Does the ESOP hold any preferred stock?..... <input type="checkbox"/> Yes <input type="checkbox"/> 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.)..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?..... <input type="checkbox"/> Yes <input type="checkbox"/> No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2022 v. 220413		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer NYU WINTHROP HOSPITAL

b EIN 11-1633486 **c** Dollar amount contributed by employer 669318

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 06 Day 30 Year 2025

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): 9.63% OF MONTHLY COMP

a Name of contributing employer WESTCHESTER TOYOTA, INC.

b EIN 13-3712797 **c** Dollar amount contributed by employer 75515

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 04 Day 30 Year 2024

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) 48.00

(2) Base unit measure: ☐ Hourly ☒ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer FORDHAM TOYOTA

b EIN 11-2977166 **c** Dollar amount contributed by employer 66409

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 05 Day 31 Year 2023

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) 54.00

(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: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a
b	The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b 35
c	The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c 4
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
b	The corresponding number for the second preceding plan year.....	15b 8.75
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 1
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 <input type="checkbox"/>	

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: 77.6 % Investment-Grade Debt: 0.3 % High-Yield Debt: 0.0 % Real Estate: 13.9 % Other: 8.2 %

b Provide the average duration of the combined investment-grade and high-yield debt:
☒ 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)?
☒ 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 ☐ 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 _____

LOCAL 810 AFFILIATED PENSION PLAN

**Financial Statements
and
Supplemental Schedules**

For the Years Ended December 31, 2022 and 2021

LOCAL 810 AFFILIATED PENSION PLAN
For the Years Ended December 31, 2022 and 2021

INDEX

	<u>Page</u>
Independent Auditor's Report	1-3
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6-28
Supplemental Schedules	
Form 5500, Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) as of December 31, 2022	29-32
Form 5500, Schedule H, Line 4(j) Schedule of Reportable Transactions for the Year Ended December 31, 2022	33



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 810 Affiliated Pension Plan

Opinion

We have audited the accompanying financial statements of Local 810 Affiliated Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 810 Affiliated Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years 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 auditing standards generally accepted in the United States of America. 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 Local 810 Affiliated Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical 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 Local 810 Affiliated Pension Plan's ability to continue as a going concern for one year after the date 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 an audit conducted in accordance with generally accepted auditing standards 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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Local 810 Affiliated Pension Plan'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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 810 Affiliated Pension Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, 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.

Other Matter - 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 schedules on pages 29 through 33 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 generally accepted auditing standards.

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 Disclosure 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.

Buchbinder Tunick & Company LLP

BUCHBINDER TUNICK & COMPANY LLP

New York, NY
October 13, 2023

LOCAL 810 AFFILIATED PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments, at fair value:		
Common stocks	\$ 15,748,603	\$ 23,985,419
Common collective trusts	12,207,288	21,843,706
Limited partnerships	15,098,209	13,066,235
Short-term investment funds	<u>1,101,176</u>	<u>155,942</u>
Total investments	<u>44,155,276</u>	<u>59,051,302</u>
Receivables:		
Employer's contributions, net of allowance of \$0 and \$14,724 at December 31, 2022 and 2021, respectively	96,597	130,873
Employer's withdrawal liability, net of allowance for withdrawal liability deemed doubtful of collection of \$4,658,927 and \$5,561,074 as of December 31, 2022 and 2021, respectively	-	959,257
Accrued interest and dividends	6,503	4,554
Other receivables	113,756	73,196
Due from related entities	<u>9,059</u>	<u>4,197</u>
Total receivables	<u>225,915</u>	<u>1,172,077</u>
Cash	<u>721,448</u>	<u>2,804,045</u>
Property assets	<u>1,236</u>	<u>2,342</u>
Prepaid pension benefits	<u>913,117</u>	<u>736,294</u>
Right-of-use asset - operating lease	<u>140,391</u>	<u>-</u>
Total assets	<u>46,157,383</u>	<u>63,766,060</u>
Liabilities:		
Accounts payable and accrued expenses	84,390	83,701
Lease liability - operating lease	<u>142,521</u>	<u>-</u>
Total liabilities	<u>226,911</u>	<u>83,701</u>
Net assets available for benefits	<u>\$ 45,930,472</u>	<u>\$ 63,682,359</u>

See notes to financial statements.

LOCAL 810 AFFILIATED PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
(Reductions) additions:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (8,171,842)	\$ 10,695,413
Interest	10,616	224,351
Dividends	<u>733,291</u>	<u>753,108</u>
	(7,427,935)	11,672,872
Less: investment expenses	<u>287,147</u>	<u>303,693</u>
Net investment (loss) income	(7,715,082)	11,369,179
Contributions - employers	825,203	895,207
Withdrawal liability income - employers	31,654	1,688,249
Recovery of bad debt	49,724	-
Other income	<u>15,551</u>	<u>5,657</u>
Total (reductions) additions	<u>(6,792,950)</u>	<u>13,958,292</u>
Deductions:		
Benefits paid directly to participants and beneficiaries	10,334,624	10,202,809
Administrative expenses	624,313	616,948
Provision for withdrawal liability and contributions receivable deemed doubtful of collection	<u>-</u>	<u>916,871</u>
Total deductions	<u>10,958,937</u>	<u>11,736,628</u>
Net (decrease) increase	(17,751,887)	2,221,664
Net assets available for benefits:		
Beginning of year	<u>63,682,359</u>	<u>61,460,695</u>
End of year	<u>\$ 45,930,472</u>	<u>\$ 63,682,359</u>

See notes to financial statements.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements
December 31, 2022 and 2021

Note 1 - Plan Description and Funding

The following brief description of the Local 810 Affiliated Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan's Rules and Regulations for more complete information.

General

The Plan is a multi-employer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust, as amended, dated November 15, 1960 between Local 875 I.B.T., AFL-CIO and various employers. During March 1998, Local 875 I.B.T., AFL-CIO merged into Local 810, I.B.T. (the "Union" or "Local"). The Plan was established for the purpose of providing pension and retirement benefits to the Plan's participants. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Employer Contributions

The Plan receives contributions from employers who have executed collective bargaining agreements with the Union. Contribution rates have been established under collective bargaining agreements entered into between the Union and various employers. Each employer is required to contribute to the Plan at the rate(s) specified in its respective collective bargaining agreement.

Plan Benefits

The Plan provides 30-year retirement, 25-year retirement, reduced, early retirement, disability, and vested deferred retirement pension benefits.

Pension benefits under the Plan depend primarily on the following factors:

- Average annual earnings
- Employer contribution rates
- Credited service
- Whether service was continuous or interrupted
- Benefit tables

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 1 - Plan Description and Funding (Continued)

Plan Benefits (Continued)

The Plan also provides for a qualified joint and survivor annuity benefit whereby the employee who had retired prior to January 1, 2001 will receive a reduced pension benefit, as actuarially determined, for his or her lifetime. Upon the employee's death, his or her survivor will receive a joint and survivor annuity benefit equal to 50% of the employee's reduced pension. For employees retiring on or after January 1, 2001, there is no longer an actuarial reduction, and the survivor receives 50% of the employee's pension.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 7 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

Lease Accounting

The Plan determines if an arrangement is a lease or contains a lease at inception of a contract. A contract is determined to be a lease or contain a lease if the contract conveys the right to control the use of the identified property, plant, or equipment (an identified asset) in exchange for consideration. The Plan determines these assets are leased because the Plan has the right to obtain substantially all of the economic benefit from and the right to direct the use of the identified asset. The Plan's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

In evaluating its contracts, the Plan separately identifies lease and nonlease components, such as common area and other maintenance costs, in calculating the right of use (ROU) assets and lease liabilities for its office facilities. The Plan has elected the practical expedient to not separate lease and nonlease components and classifies the contract as a lease if consideration in the contract allocated to the lease is greater than the consideration allocated to the nonlease component.

Leases result in the recognition of ROU assets and lease liabilities on the statement of net assets available for benefits. ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease, measured on a discounted basis. The Plan determines lease classification as operating or finance at the lease commencement date.

At lease inception, the lease liability is measured at the present value of the lease payments over the lease term. The ROU asset equals the lease liability adjusted for any initial direct costs, prepaid or deferred rent, and lease incentives. The Plan has elected to use the risk-free rate as a practical expedient for its discount rate in order to determine present value.

The lease term may include options to extend or to terminate the lease that the Plan is reasonably certain to exercise. Lease expense is generally recognized on a straight-line basis over the lease term.

The Plan has elected not to record leases with an initial term of 12 months or less on the statement of net assets available for benefits. Lease expense on such leases is recognized on a straight-line basis over the lease term.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

New Accounting Pronouncements

In February 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842), which requires the recognition of a "right-of-use" asset and a lease liability, initially measured at the present value of the lease payments, on the Plan's lease obligation. This ASU is effective for fiscal years beginning after December 15, 2021. The Plan elected to adopt the practical expedient that permits organizations to maintain the operating lease classification of expired and existing leases that were classified as such under Topic 840 if the lease commencement date is prior to the adoption of Topic 842. The Plan has adopted this standard as of January 1, 2022.

Subsequent Events

The Plan has evaluated subsequent events and transactions through October 13, 2023, the date that the financial statements were available to be issued.

Note 3 - Concentrations of Credit Risk

Financial instruments that subject the Plan to concentrations of credit risk include cash and contributions receivable. The Plan maintains accounts at high quality financial institutions. While the Plan attempts to limit any financial exposure by maintaining accounts at several banks, its deposit balances may, at times, exceed federally insured limits. The Plan has not experienced any losses on such accounts. Receivables consist of contributions due from employers participating in the Plan. Contributions from two employers represent approximately 92% and 80% of the total contributions for the years ended December 31, 2022 and 2021, respectively, and 62% and 74% of the total contributions receivable at December 31, 2022, and 2021, respectively.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 4 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rates, 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 statements 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.

Note 5 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. 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, and (c) present employees or their beneficiaries. Benefits under the Plan are based on eligible employees' years of credited service and age. The accumulated plan benefits for active eligible employees are based on their estimated years of qualifying time on the date on which the benefit information is presented.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary and is that amount that results from applying the actuarial assumptions to adjust the accumulated plan benefits to reflect the present 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 the expected date of payment.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The significant actuarial assumptions used in the valuation as of January 1, 2022 were:

Mortality Rates:

Healthy: RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006.

Disabled: RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006.

Termination Rates:

Age	Mortality*		Rate (%) Disability	Withdrawal** Years of Service			
	Male	Female		Less Than 2 Years	2 - 4 Years	5 - 9 Years	10 Years or More
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

* Mortality rates shown for base table and do not reflect any mortality projection.

** Withdrawal rates do not apply at or beyond early retirement age.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Retirement Rates:	<u>Age</u>	<u>Retirement Rates*</u>
	55	15%
	56-60	5%
	61-63	10%
	64-69	35%
	70 and older	100%

* 25% for first year of eligibility for the 30-year retirement pension.

Description of Weighted
Average Retirement Age:

Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2022 actuarial valuation.

Retirement Age for Inactive
Vested Participants:

Age 65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service.

Future Service Accruals:

One year of pension service per year.

Salary Scale:

3.0% per year for participants with wage-based contributions, including a 2% inflation component.

Unknown Data for
Participants:

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Inactive Vested Load
for Missing Participants:

\$4,500,000 in inactive vested liability for assumed missing participants.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Definition of Active Participants:	Active participants are defined as those with at least one month of credited service in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married:	75%.
Age of Spouse:	Spouses of male participants are three years younger, and spouses of female participants are three years older.
Benefit Election:	27% of participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment, and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.
Delayed Retirement Factors:	Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return:	6.00% - the net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment.
Annual Administrative Expenses:	\$625,000, for the year beginning January 1, 2022 (equivalent to \$605,667 payable at the beginning of the year).
Actuarial Value of Assets:	Equal to the market value of assets.
Actuarial Cost Method:	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Current Liability Assumptions:	Interest: 2.22% Mortality: RP-2006 Employee and Annuitant Mortality Tables, projected generationally using scale MP-2020.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits at January 1, 2022 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 101,962,891
Other participants	<u>51,329,615</u>
	153,292,506
Non-vested benefits	<u>4,574,157</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 157,866,633</u>

Changes in the actuarial present value of accumulated plan benefits during the year ended January 1, 2022 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 155,716,376</u>
Increase (decrease) during the year attributable to:	
Interest	9,011,391
Plan amendments	29,528
Benefits accumulated, net experience gain or loss, changes in data	3,078,389
Benefits paid	(10,202,809)
Changes in actuarial assumptions	<u>233,788</u>
Net increase	<u>2,150,287</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 157,886,663</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Change in Actuarial Assumptions

Changes in assumptions from the prior valuation are summarized as follows:

Administrative expenses, previously \$750,000.

Retirement Rates, previously:

<u>Age</u>	<u>Retirement Rates*</u>
55-64	10%
65	25%
66-69	35%
70 and older	100%

The Plan's consulting actuary has advised that for the year ended December 31, 2021, the Plan received contributions at a level which were not sufficient to meet the minimum funding standard requirements of ERISA and the Internal Revenue Code (the "IRC").

The Plan's enrolled actuary certified the Plan to be in critical status for the 2022 plan year. The Plan's trustees adopted the Pension Fund's Rehabilitation Plan effective as of November 19, 2012. The Rehabilitation Plan consists of two schedules, a preferred schedule and a default schedule, as follows:

Preferred Schedule

➤ **Preferred Schedule Effective Date**

The effective date of the changes described in this Schedule is the effective date of a collective bargaining agreement ("CBA") adopting a contribution schedule that contains terms consistent with this Schedule.

➤ **Changes in Benefits Under the Preferred Schedule**

In developing the Preferred Schedule, the Trustees considered various options for adjusting and/or eliminating benefits. The Trustees developed the Preferred Schedule with the goals of: (i) forestalling the Plan's insolvency; (ii) maintaining meaningful benefits for participants upon their retirement; and (iii) encouraging ongoing employer participation.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

➤ **Changes in Benefits Under the Preferred Schedule (Continued)**

The Preferred Schedule requires the reduction and/or elimination of “adjustable benefits” (as such term is defined in Section 432(e)(8) of the Code) under the Plan. The normal retirement benefit payable at normal retirement age is not an adjustable benefit and will not be reduced or eliminated. As of the Preferred Schedule Effective Date, adjustable benefits will be reduced as follows:

- (i) Effective April 1, 2013, limit the compensation taken into account in calculating pension benefits to no more than \$100,000.
- (ii) Effective April 1, 2013, for disability pensions: (a) require a participant to have worked a minimum of twenty years; and (b) reduce the amount of the disability pension by 3% per year for every year such disability pension benefit is received prior to age 65.
- (iii) Effective April 1, 2013, eliminate the five-year deferred vested pension payable upon the attainment of age 55.
- (iv) Reduce the multiplier (accrual rate) from \$55 to: (a) \$50, effective April 1, 2013; (b) \$45, effective January 1, 2014; and (c) \$40, effective January 1, 2015.
- (v) Effective January 1, 2014, reduce the early retirement benefit by one-half of one percent (1/2%) per month to reflect the early commencement of the benefit; this represents the actuarially equivalent benefit to the normal retirement benefit.
- (vi) Effective January 1, 2014, require individuals seeking a “30-Year Retirement Pension” to have attained age 60.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

➤ **Required Contribution Increases Under the Preferred Schedule**

The Preferred Schedule takes into account:

- (i) Local 810's representation that it will reallocate one-half of the contributions from the United Wire, Metal and Machine Health and Welfare Fund, which has adequate reserves, to the Plan and the United Wire, Metal & Machine Pension Fund. Local 810 will negotiate with employers to reallocate the contributions.
- (ii) A 3% increase in employer contributions for the first year of the Rehabilitation Plan. The Trustees will determine an appropriate employer contribution rate for subsequent years on an annual basis.

Default Schedule

The Default Schedule assumes that there are no increases in contributions under the Plan other than the increases necessary to forestall insolvency after future benefit accruals and other benefits (other than benefits the reduction or elimination of which are not permitted under Section 411(d)(6) of the Code) have been reduced to the maximum extent permitted by law. In particular, under the Default Schedule the following Adjustable Benefits will be eliminated or reduced:

- (i) Elimination of 30-Year Retirement Pension
- (ii) Elimination of 25-Year Retirement Pension
- (iii) Elimination of Early Retirement Pension Subsidy
- (iv) Elimination of Disability Pension
- (v) Elimination of 36-Month Guarantee
- (vi) Reduction of Accrual to 1% of Contributions
- (vii) Elimination of Joint & 50% Survivor Annuity Subsidy

In addition to the benefit changes, contributions need to be increased by 25%, compounded annually, for the Plan to emerge from critical status.

Unless otherwise specifically provided herein, the changes described in the Default Schedule will become effective upon the *earlier of*: (i) the effective date of a CBA that adopts a contribution schedule that contains terms consistent with the Default Schedule, or (ii) 180 days after the expiration date of the CBA providing for contributions to the Plan that was in effect on January 1, 2012, *if* by such date the bargaining parties have failed to adopt a contribution schedule that contains terms consistent with this Default Schedule or the Preferred Schedule.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Default Schedule (Continued)

Notwithstanding the foregoing, the changes described in the Default Schedule shall become effective beginning April 1, 2013 if such bargaining parties fail to adopt a contribution schedule that contains terms consistent with the Preferred Schedule prior to that date, and if: (1) no CBA was in effect on January 1, 2012, or (2) if a CBA was in effect on January 1, 2012 that subsequently expires and a new CBA was entered into by the bargaining parties before April 1, 2013 that does not adopt a contribution schedule that contains terms consistent with the Preferred Schedule.

Note 6 - Employers' Contributions – Withdrawal Liability

The Plan is subject to the provisions of the Multi-employer Pension Plan Amendments Act of 1980 ("MPPAA"), and as such, the Plan is required to determine if a withdrawing employer has a withdrawal liability under the computation method defined in the Plan. If it is determined that a withdrawing employer has a withdrawal liability, the Plan is required to issue a demand letter to such employer assessing it for the amount due. Such assessment may be made against employers who withdraw either partially or completely.

As of December 31, 2021 and 2020, the Plan's net assets available for benefits were less than the actuarial value of vested benefits for plan participants and beneficiaries under the actuarial assumptions applicable to the calculation of withdrawal liability. Therefore, there is a withdrawal liability for any employer withdrawing during the plan years commencing January 1, 2022 and 2021.

During 2007, the Plan's largest contributing employer filed for bankruptcy under Chapter 11 of the United States Bankruptcy Code. In March 2008, the employer ceased making contributions and officially withdrew from the Plan. A withdrawal liability totaling approximately \$4,400,000 has been assessed and a claim for payment was submitted to the United States Bankruptcy Court, Southern District of New York. The near term collectability of monies due to the Plan is uncertain. Accordingly, an allowance for withdrawal liability deemed doubtful of collection of \$4,400,000 was recorded as of December 31, 2008.

During the year December 31, 2022, no employers were assessed withdrawal liabilities. One employer with a previously determined withdrawal liability of \$173,155 which was fully reserved, settled this balance for \$35,000.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 6 - Employers' Contributions – Withdrawal Liability (Continued)

During the year December 31, 2021, the Plan assessed one withdrawing employer \$1,688,249 which represented the employers' shares of the Plan's unfunded liabilities as determined by the Plan's consulting actuary. The employer made one quarterly payment as required by the agreement before agreeing with the Fund for settling this liability for \$950,000 in 2022. An allowance of \$728,997 was recognized as of December 31, 2021, and was written off upon settlement.

Note 7 - Fair Value Measurements

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification* ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. It defines fair value as an exit price, which is the price that would be received for an asset or paid to transfer a liability in the Plan's principal or most advantageous market for the asset or liability, in an orderly transaction between market participants on the measurement date.

The fair value hierarchy generally requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability and are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the entity's own assumptions based on market data and the entity's judgments about the assumptions that market participants would use in pricing the asset or liability, and are to be developed based on the best information available in the circumstances.

The Plan determines the fair market value of its investment in securities based on the established fair value definition and hierarchy levels. The three levels within the hierarchy that may be used to measure fair value are:

Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs, including Level 1 prices that have been adjusted; quoted prices for similar assets or liabilities; quoted prices in markets that are less active than traded exchanges; and other inputs that are observable or can be substantially corroborated by observable market data.

Level 3: Unobservable inputs that are supported by little or no market activity and that are a significant component of the fair value of the assets or liabilities.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The lowest level of input that is a significant component of the fair value measurements determines the placement of the entire fair value measurement in the hierarchy. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the classification of fair value assets and liabilities within the fair value hierarchy levels.

The 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, 2022 and 2021:

Common stocks:

Common stocks are valued using quoted market prices in active markets.

Common collective trusts:

Common collective trusts are valued at the net asset value ("NAV") as determined by the custodian of the funds. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based upon the fair value of the investments in the trusts, less any liabilities. Transactions may occur daily. Were the Plan to initiate a full redemption of the common collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trusts in order to ensure that securities liquidations will be carried out in an orderly business manner. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Limited partnerships:

Limited partnerships are valued at the NAV of the ownership units. The NAV, as provided by the limited partnerships, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the limited partnerships, less their liabilities. Were the Plan to initiate a full redemption of the limited partnerships, the investment advisor reserves the right to temporarily delay withdrawal from the limited partnerships in order to ensure that securities liquidations will be carried out in an orderly business manner. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Short-term investment funds:

Short-term investment funds are stated at cost which approximates fair value.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The preceding valuation methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2022:

Investments in securities:

	<u>Total Fair Value</u>	<u>Quoted Prices (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Other Unobservable Inputs (Level 3)</u>
Investments at fair value:				
Common stocks	\$ 15,748,603	\$ 15,748,603	\$ -	\$ -
Short-term investment funds	<u>1,101,176</u>	<u>-</u>	<u>1,101,176</u>	<u>-</u>
Total assets in the fair value hierarchy	<u>\$ 16,849,779</u>	<u>\$ 15,748,603</u>	<u>\$ 1,101,176</u>	<u>\$ -</u>
Investments measured at net asset value (NAV)*:				
Common collective trusts and limited partnerships	<u>27,305,497</u>			
Investments at fair value	<u>\$ 44,155,276</u>			

* In accordance with Subtopic 820-10, certain investments are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2021:

Investments in securities:

	Total Fair Value	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Investments at fair value:				
Common stocks	\$ 23,985,419	\$ 23,985,419	\$ -	\$ -
Short-term investment funds	<u>155,942</u>	<u>-</u>	<u>155,942</u>	<u>-</u>
Total assets in the fair value hierarchy	<u>\$ 24,141,361</u>	<u>\$ 23,985,419</u>	<u>\$ 155,942</u>	<u>\$ -</u>
Investments measured at net asset value (NAV)*:				
Common collective trusts and limited partnerships	<u>34,909,941</u>			
Investments at fair value	<u>\$ 59,051,302</u>			

* In accordance with Subtopic 820-10, certain investments are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The BlackRock Equity Index Fund's investment objectives are to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P 500 Index. The BlackRock Equity Index Fund does not have any redemption restrictions and the Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$8,991,610 and \$15,837,060, respectively.

The NHIT: Multisector Full Discretion Trust's investment objective is total return and to outperform the Bloomsburg Barclays Capital U.S. Government/Credit Index. The NHIT: Multisector Full Discretion Trust does not have any redemption restrictions and the Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$3,215,678 and \$6,006,646, respectively.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

Fair Value of Investments that Calculate Net Asset Value (Continued)

The Principal Enhanced Property Fund, L.P. is an open-end real estate investment vehicle that pursues an enhanced strategy that seeks to invest in a nationally diversified portfolio of stabilized, income producing assets, plus value-added and development projects that can generate higher risk-adjusted returns. Withdrawals are permitted on a quarterly basis with at least 90 days' notice, subject to available capital, which is determined in the general partner's sole discretion. The Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$10,522,751 and \$8,221,083, respectively.

The CCA Black, L.P. investments consist of in-force non-variable universal life insurance policies insuring the lives of individuals of at least seventy years of age who have a life expectancy as of the date of purchase of between three and fifteen years at a price greater than the cash surrender value offered by the life insurance companies but less than the face amount of or the death benefit payable under such policies. The investment is subject to a 12-month lock-up period. Any additional investments are also subject to a lock-up period beginning on the date of such additional investment. Upon expiration of the lock-up period for each capital contribution, a limited partner may withdraw all or part of its capital account with respect to that capital contribution effective on the last business day of each calendar quarter withdrawal date upon at least 120 days' prior written notice to the general partner, or at such other times as the general partner may determine in its sole discretion. The Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$4,575,458, and \$4,854,152, respectively.

Real Estate Related Assets

The Plan's investment objective is total return, liquidity and preservation of capital. The objective of preservation of capital encompasses the dual goals of minimizing the erosion of principal through inflation and minimizing the risk of loss of principal.

The Plan accomplishes these goals through diversification. The Plan's diversification efforts have included an allocation of plan assets to real estate investments. The Plan has previously further diversified within the real estate class by investing in real estate related equities, loans, development projects, pre-existing residential rental projects, retail facilities, redevelopment projects and office facilities. All of these previous investments have had a relatively short expected duration of between two and five years.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

In addition to the Principal Enhanced Property Fund, L.P., during 2021, the Plan's other investments in real estate related assets include a construction project loan:

The Plan entered into an agreement to loan money to 810-44 LIC, LLC. 810-44 LIC, LLC is constructing a real estate project at 9-03 44th Road in Long Island City, Queens, New York. This loan was secured by real estate located at this address. Terms of this loan were at 9.95%, which was originally due on December 15, 2018. The loan was extended to December 29, 2020. The loan was in default from this time until April 2021 when payment was made. Maturities were subject to deferral, based upon the progress of construction.

The Plan has not invested in any new construction loans subsequently.

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2021:

	<u>Construction Project Loans</u>
Beginning balance	\$ 4,756,394
Return of capital	(4,713,475)
Income to be distributed	697,200
Settlements	<u>(740,119)</u>
Ending balance	<u>\$ -</u>
The amount of total gains or losses for the period included in net (decrease) increase in net assets available for benefits attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	
	<u>\$ -</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 8 - Related Party Transactions

During March 1998, incidental to the merger of Local 875 I.B.T., AFL-CIO into Local 810 I.B.T., the Plan office relocated its operations to the administrative offices of Local 810 I.B.T. and its affiliated benefit funds, United Wire, Metal and Machine Pension Fund (the "Pension Fund") and United Wire, Metal and Machine Health and Welfare Fund (the "Welfare Fund") (collectively, the "United Wire Funds"). The Plan leases space from 24-09 38th Avenue, LLC ("Realty Corp."), a wholly owned subsidiary of the Pension Fund which is the landlord. The Plan shares administrative costs, subject to an allocation of such expenses, with United Wire Funds and Local 810 I.B.T., with the goal of effectuating cost-savings and minimizing the duplication of efforts.

Direct expenses are charged to the Plan and common administrative expenses are allocated based on percentages reflecting actual utilization.

The Plan reimburses the Welfare Fund for payroll and payroll related expenses. The reimbursements are reviewed annually by an independent certified public accountant.

In 1996, the Trustees authorized the Plan to enter into an agreement with the Union, in accordance with the procedures adopted by the Trustees following the U.S. Department of Labor investigation, whereby certain employees of the Union provide administrative services to the Plan and the Plan reimburses the Union for the reasonable and necessary cost of providing such services. Such reimbursements are reviewed annually by an independent certified public accountant.

The amounts charged and/or allocated to the Plan from related entities totaled approximately \$237,000 and \$244,000 for the years ended December 31, 2022 and 2021, respectively.

At December 31, 2022 and 2021, the amounts due (to) from related entities for shared administrative expenses were as follows:

	<u>2022</u>	<u>2021</u>
Due from (to) United Wire, Metal and Machine Health and Welfare Fund	\$ 9,059	\$ 6,264
Due (to) 24-09 LLC	<u>-</u>	<u>(2,067)</u>
Due from related entities - net	<u>\$ 9,059</u>	<u>\$ 4,197</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 9 - Leases

The Fund occupies space owned by the Realty Corp. located in Long Island City, NY. During 2021, the Fund and Realty Corp. entered into its most recent lease agreement, which was effective April 1, 2020. The term of the lease is for five years. The lease requires monthly payments of \$1,503, with annual rental increases of 3%. The Fund intends to renew the lease for at least an additional five-year term through March 31, 2030.

Future minimum lease payments and reconciliation to the statement of net assets available for benefits at December 31, 2022, are as follows:

<u>Years Ending December 31,</u>	<u>Operating Lease</u>
2023	\$ 18,999
2024	19,569
2025	20,156
2026	20,760
2027	21,383
Thereafter	<u>50,423</u>
Total future undisclosed lease payments	151,290
Less present value discount	<u>(8,769)</u>
Lease liability	<u>\$ 142,521</u>

Rent expenses under the operating lease were \$20,574 and \$21,945 for the years ended December 31, 2022 and 2021, respectively.

The future minimum annual payments under the lease as of December 31, 2021, are tabulated as follows:

<u>Years Ending December 31,</u>	<u>Amount</u>
2022	\$ 18,495
2023	18,999
2024	19,569
2025	<u>4,928</u>
Total	<u>\$ 61,991</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 10 - Procedure Upon Termination of the Plan

The Plan may be terminated by the Board of Trustees in any of the following ways:

- (1) Inadequacy of the Plan for its purposes.
- (2) Vote of the membership of the Union.
- (3) Written consent of the employers together with the written consent of the Trustees.

In the event that the Plan is terminated, all of the assets of the Plan are to be used for the exclusive benefit of the participants and pensioners. 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 after providing for any administrative expenses:

- (1) To all pensioners (or beneficiaries) whose benefits began three years prior to the termination date of the Plan and to all participants (or beneficiaries) who were eligible for benefits at least three years prior to the termination date.
- (2) To all other participants whose benefits are insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. governmental agency).
- (3) To all other vested benefits under the Plan.
- (4) To all other benefits.

Certain benefits under the Plan are insured by the PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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.

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.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 11 - Tax Status

The Plan obtained its latest determination letter on May 24, 2002 in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statements date.

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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. Employee benefit plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress for the Plan. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

**Note 12 - Reconciliation of Financial Statements to Form 5500
Annual Return/Report of Employee Benefit Plan**

In accordance with ERISA regulations Section 2520.103-1(b)(3), set forth below is a reconciliation of amounts appearing in the accompanying financial statements to amounts appearing on Form 5500:

Investment expenses amounting to \$287,147 are shown as a reduction of investment income for financial statement purposes and are classified as investment advisory and management fees on Form 5500, Schedule H, Part II.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)		(e)
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks:							
ABBVIE INC	Equity	N/A	N/A	N/A	380	\$ 36,436	\$ 61,412
ACADEMY SPORTS & OUTDOORS INC	Equity	N/A	N/A	N/A	390	20,362	20,491
ADOBE INC	Equity	N/A	N/A	N/A	109	36,886	36,682
ALEXANDRIA REAL ESTATE EQUITIES INC	Equity	N/A	N/A	N/A	70	10,549	10,197
ALPHABET INC CL A	Equity	N/A	N/A	N/A	455	36,192	40,145
ALPHABET INC CL C	Equity	N/A	N/A	N/A	3,020	111,990	267,965
AMAZON.COM INC	Equity	N/A	N/A	N/A	2,047	156,011	171,948
AMEREN CORPORATION	Equity	N/A	N/A	N/A	584	49,415	51,929
AMERICAN ELECTRIC POWER CO INC	Equity	N/A	N/A	N/A	431	43,101	40,923
AMERICAN EXPRESS CO	Equity	N/A	N/A	N/A	395	59,221	58,361
AMERICAN WATER WORKS CO INC	Equity	N/A	N/A	N/A	10	1,463	1,524
APPLE INC	Equity	N/A	N/A	N/A	3,875	193,936	503,479
APPLIED MATERIALS INC COM	Equity	N/A	N/A	N/A	302	27,723	29,409
ARCH CAPITAL GROUP LTD	Equity	N/A	N/A	N/A	40	2,501	2,511
ARISTA NETWORKS INC	Equity	N/A	N/A	N/A	560	73,426	67,956
ASTRAZENECA GROUP PLC SPONSORED ADR	Equity	N/A	N/A	N/A	75	4,962	5,085
AT&T INC	Equity	N/A	N/A	N/A	1,804	37,045	33,212
AUTOZONE INC COM	Equity	N/A	N/A	N/A	42	91,313	103,580
BANK AMER CORP	Equity	N/A	N/A	N/A	2,522	71,552	83,529
BERKSHIRE HATHAWAY INC DEL CL B	Equity	N/A	N/A	N/A	75	11,101	23,168
BIOMARIN PHARMACEUTICAL INC	Equity	N/A	N/A	N/A	1,307	124,462	135,261
BLACKROCK INC	Equity	N/A	N/A	N/A	12	8,235	8,504
BOEING CO COM	Equity	N/A	N/A	N/A	1,810	314,437	344,787
BOSTON SCIENTIFIC CORP COM	Equity	N/A	N/A	N/A	659	27,050	30,492
BOX INC CL A	Equity	N/A	N/A	N/A	2,025	58,957	63,038
BROADCOM INC	Equity	N/A	N/A	N/A	232	107,900	129,718
BROOKFIELD INFRASTRUCTURE	Equity	N/A	N/A	N/A	7,650	258,777	297,585
BROWN & BROWN INC COMMON	Equity	N/A	N/A	N/A	6,540	90,807	372,584
BRUNSWICK CORP COM	Equity	N/A	N/A	N/A	20	1,564	1,442
CAPRI HOLDINGS LTD	Equity	N/A	N/A	N/A	50	2,935	2,866
CARLISLE COMPANIES INC	Equity	N/A	N/A	N/A	26	6,551	6,127
CARMAX INC	Equity	N/A	N/A	N/A	2,775	29,429	168,970
CASS INFORMATION SYSTEMS INC	Equity	N/A	N/A	N/A	7,275	329,482	333,340
CDW CORP	Equity	N/A	N/A	N/A	3,100	80,904	553,598
CELSIUS HOLDINGS INC	Equity	N/A	N/A	N/A	2,905	320,149	302,236
CHEVRON CORP	Equity	N/A	N/A	N/A	125	21,532	22,436
CHOICE HOTELS INTERNATIONAL INC	Equity	N/A	N/A	N/A	2,665	134,079	300,186
CIGNA CORP	Equity	N/A	N/A	N/A	155	49,821	51,358
CINTAS CORP COM	Equity	N/A	N/A	N/A	61	24,861	27,549
CISCO SYSTEMS INC	Equity	N/A	N/A	N/A	844	32,261	40,208
COCA COLA CO COM	Equity	N/A	N/A	N/A	925	57,028	58,839
COMCAST CORP NEW A	Equity	N/A	N/A	N/A	1,032	47,753	36,089
CONOCOPHILLIPS	Equity	N/A	N/A	N/A	484	39,714	57,112
CONSTELLATION BRANDS INC CL A	Equity	N/A	N/A	N/A	293	62,610	67,903
CORTEVA INC	Equity	N/A	N/A	N/A	130	8,329	7,641
COSTCO WHOLESALE CORP COM	Equity	N/A	N/A	N/A	90	27,042	41,085
CROWN CASTLE INC. REIT	Equity	N/A	N/A	N/A	3	539	407
CUMMINS INC COM	Equity	N/A	N/A	N/A	50	11,711	12,115
DANAHER CORP COM	Equity	N/A	N/A	N/A	30	4,918	7,963
DARLING INGREDIENTS INC	Equity	N/A	N/A	N/A	385	24,963	24,097
DEERE & CO COMMON	Equity	N/A	N/A	N/A	175	30,188	75,033
DISCOVER FINANCIAL SERVICES	Equity	N/A	N/A	N/A	290	30,880	28,371

See independent auditor's report.



LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(l)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)	(e)	
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks (Continued):							
DOLLAR GENERAL CORPORATION	Equity	N/A	N/A	N/A	250	60,610	61,562
DREAM FINDERS HOMES INC CL A	Equity	N/A	N/A	N/A	7,700	148,986	66,682
ELECTRONICS ARTS COM	Equity	N/A	N/A	N/A	221	21,988	27,002
ELEVANCE HEALTH INC	Equity	N/A	N/A	N/A	71	27,208	36,421
ELI LILLY & CO	Equity	N/A	N/A	N/A	478	107,751	174,872
ENTEGRIS INC	Equity	N/A	N/A	N/A	3,400	234,107	223,006
EXLSERVICE HOLDINGS INC	Equity	N/A	N/A	N/A	3,310	282,398	560,813
EXTREME NETWORKS INC	Equity	N/A	N/A	N/A	7,550	120,443	138,241
EXXON MOBIL CORP	Equity	N/A	N/A	N/A	1,172	100,576	129,272
FLOOR & DECOR HOLDINGS INC CL A	Equity	N/A	N/A	N/A	3,550	286,091	247,186
GALLAGHER ARTHUR J. & CO	Equity	N/A	N/A	N/A	2,885	131,717	543,938
GENPACT LTD	Equity	N/A	N/A	N/A	10,250	385,069	474,780
GLOBAL PAYMENTS INC	Equity	N/A	N/A	N/A	10	1,294	993
HALOZYME THERAPEUTICS INC	Equity	N/A	N/A	N/A	1,400	70,124	79,660
HILTON WORLDWIDE HOLDINGS INC	Equity	N/A	N/A	N/A	232	33,445	29,316
HOME DEPOT INC COM	Equity	N/A	N/A	N/A	209	35,942	66,015
HOST HOTELS & RESORTS INC	Equity	N/A	N/A	N/A	1,180	21,015	18,939
HOSTESS BRANDS INC CL A	Equity	N/A	N/A	N/A	1,560	23,590	35,006
HOWMET AEROSPACE INC	Equity	N/A	N/A	N/A	1,725	57,591	67,982
IDEX CORP COM	Equity	N/A	N/A	N/A	3,350	39,727	764,906
INTUITIVE SURGICAL INC	Equity	N/A	N/A	N/A	129	33,474	34,230
INVITATION HOMES INC REIT	Equity	N/A	N/A	N/A	737	30,151	21,845
JAZZ PHARMACEUTICALS PLC	Equity	N/A	N/A	N/A	605	89,085	96,383
JOHNSON & JOHNSON	Equity	N/A	N/A	N/A	285	29,839	50,345
JPMORGAN CHASE & CO	Equity	N/A	N/A	N/A	450	55,880	60,345
LAM RESEARCH CORP COMMON	Equity	N/A	N/A	N/A	175	81,736	73,552
LANDSTAR SYSTEMS INC	Equity	N/A	N/A	N/A	3,030	177,654	493,587
LEIDOS HOLDINGS, INC	Equity	N/A	N/A	N/A	605	64,912	63,640
MANHATTAN ASSOCS INC	Equity	N/A	N/A	N/A	25	3,720	3,035
MARKEL CORP COM	Equity	N/A	N/A	N/A	405	165,835	533,583
MARRIOTT INTL INC CL A	Equity	N/A	N/A	N/A	65	10,434	9,678
MASTEC INC	Equity	N/A	N/A	N/A	271	25,702	23,124
MASTERCARD INC CL A	Equity	N/A	N/A	N/A	497	83,561	172,822
MCKESSON CORPORATION COM	Equity	N/A	N/A	N/A	45	10,152	16,880
MERCK & CO INC	Equity	N/A	N/A	N/A	819	85,662	90,868
METLIFE INC	Equity	N/A	N/A	N/A	1,302	93,242	94,226
MICROCHIP TECHNOLOGY INC COM	Equity	N/A	N/A	N/A	7,790	96,982	547,247
MICROSOFT CORP	Equity	N/A	N/A	N/A	2,601	291,944	623,772
MORGAN STANLEY GROUP INC	Equity	N/A	N/A	N/A	434	45,074	36,899
NEXSTAR MEDIA GROUP INC COMMON STOCK	Equity	N/A	N/A	N/A	300	50,943	52,509
NEXTERA ENERGY INC	Equity	N/A	N/A	N/A	410	28,716	34,276
NUCOR CORP COMMON	Equity	N/A	N/A	N/A	65	6,657	8,568
NVIDIA CORP COM	Equity	N/A	N/A	N/A	667	79,872	97,475
ON SEMICONDUCTOR CORPORATION	Equity	N/A	N/A	N/A	1,055	53,896	65,800
PALO ALTO NETWORKS	Equity	N/A	N/A	N/A	688	125,293	96,004
PARKER HANNIFIN CORP	Equity	N/A	N/A	N/A	91	27,896	26,481
PEPSICO INC COM	Equity	N/A	N/A	N/A	16	2,949	2,891
PINNACLE FINANCIAL PARTNERS	Equity	N/A	N/A	N/A	4,695	272,309	344,613
PIONEER NATURAL RESOURCES COMMON	Equity	N/A	N/A	N/A	150	40,816	34,259
POPULAR INC	Equity	N/A	N/A	N/A	196	9,916	12,999
PROCTER & GAMBLE CO COM	Equity	N/A	N/A	N/A	469	61,156	71,082
PROLOGIS INC	Equity	N/A	N/A	N/A	260	30,662	29,310

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)	(e)	
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks (Continued):							
QUANTA SERVICES INC COM	Equity	N/A	N/A	N/A	660	72,051	94,050
RAYTHEON TECHNOLOGIES CORP	Equity	N/A	N/A	N/A	350	29,629	35,322
REGENERON PHARMACEUTICALS	Equity	N/A	N/A	N/A	12	7,514	8,658
REPUBLIC SERVICES INC COMMON	Equity	N/A	N/A	N/A	182	23,996	23,476
RESTAURANT BRANDS INTERNATIONAL INC	Equity	N/A	N/A	N/A	1,105	66,727	71,460
ROSS STORES INC COM	Equity	N/A	N/A	N/A	6,165	33,236	715,572
S&P GLOBAL INC	Equity	N/A	N/A	N/A	102	45,366	34,164
SCHWAB CHARLES CORP NEW COM	Equity	N/A	N/A	N/A	65	5,229	5,412
SERVICENOW INC	Equity	N/A	N/A	N/A	184	89,914	71,442
SITEONE LANDSCAPE SUPPLY INC	Equity	N/A	N/A	N/A	1,510	183,810	177,153
SOUTHSTATE CORPORATION	Equity	N/A	N/A	N/A	3,390	237,599	258,860
STATE STREET CORP	Equity	N/A	N/A	N/A	418	31,793	32,424
TE CONNECTIVITY LTD	Equity	N/A	N/A	N/A	229	24,638	26,289
TESLA INC.	Equity	N/A	N/A	N/A	221	67,325	27,223
TEXAS ROADHOUSE INC-CL A	Equity	N/A	N/A	N/A	990	85,816	90,040
THE HERSHEY COMPANY	Equity	N/A	N/A	N/A	150	31,821	34,736
THE TRAVELERS COMPANIES INC	Equity	N/A	N/A	N/A	100	18,459	18,749
THERMO FISHER SCIENTIFIC INC	Equity	N/A	N/A	N/A	10	5,945	5,507
TIMKEN CO COM	Equity	N/A	N/A	N/A	570	41,223	40,282
T-MOBILE US INC	Equity	N/A	N/A	N/A	775	102,776	108,500
TRANE TECHNOLOGIES PLC	Equity	N/A	N/A	N/A	162	17,073	27,231
TRISURA GROUP LTD	Equity	N/A	N/A	N/A	10,120	157,110	338,267
ULTA BEAUTY INC.	Equity	N/A	N/A	N/A	210	81,279	98,505
UNION PACIFIC CORP COM	Equity	N/A	N/A	N/A	144	26,268	29,818
UNITED PARCEL SERVICE CL B	Equity	N/A	N/A	N/A	168	27,670	29,205
UNITED THERAPEUTICS CORP	Equity	N/A	N/A	N/A	209	55,538	58,120
UNITEDHEALTH GROUP INC	Equity	N/A	N/A	N/A	255	84,380	135,195
VERTEX PHARMACEUTICALS INC	Equity	N/A	N/A	N/A	67	15,528	19,347
VERTIV HOLDINGS LLC CL A	Equity	N/A	N/A	N/A	3,350	49,173	45,760
WALMART INC.	Equity	N/A	N/A	N/A	318	48,707	45,088
WALT DISNEY CO	Equity	N/A	N/A	N/A	125	14,454	10,860
WELLS FARGO & CO	Equity	N/A	N/A	N/A	1,260	62,902	52,024
WORLD WRESTLING ENTERTAINMENT	Equity	N/A	N/A	N/A	836	50,499	57,283
ZOETIS INC	Equity	N/A	N/A	N/A	213	36,146	31,215
Total common stocks						\$ 9,832,439	\$ 15,748,603

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment					(d)	(e)
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common collective trusts:							
BlackRock Equity Index Fund	Common Collective Trust	N/A	N/A	N/A	17,036	\$ 5,086,156	\$ 8,991,610
NHIT: Multisector Full Discretion Trust	Common Collective Trust	N/A	N/A	N/A	139,327	<u>3,027,616</u>	<u>3,215,678</u>
Total common collective trusts						<u>8,113,772</u>	<u>12,207,288</u>
Limited partnerships:							
CCA Black, L.P.	Limited Partnership	N/A	N/A	N/A	3,493,336	3,493,336	4,575,458
Principal Enhanced Property Fund, L.P.	Limited Partnership	N/A	N/A	N/A	684,372	<u>8,438,895</u>	<u>10,522,751</u>
Total limited partnerships						<u>11,932,231</u>	<u>15,098,209</u>
Short-term investment funds:							
Wilmington U.S. Treasury Money Market Class Select	Money Market Fund	N/A	3.38%	N/A	1,101,176	<u>1,101,176</u>	<u>1,101,176</u>
Total short-term investment funds						<u>1,101,176</u>	<u>1,101,176</u>
Total investments						<u>\$ 30,979,618</u>	<u>\$ 44,155,276</u>

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the year ended December 31, 2022

Form 5500, Schedule H, Line 4(j)
E.I.N.: 11-6027518
Plan No.: 001

(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value of Assets on Transaction Date	(i) Net Gain or (Loss)
<u>Series of Transactions Exceeding 5% of Plan Assets:</u>					
Wilmington U.S. Treasury Money Market Class Select	\$ 9,454,655	\$ -	\$ 9,454,655	\$ 9,454,655	\$ -
Wilmington U.S. Treasury Money Market Class Select	-	8,509,417	8,509,417	8,509,417	-
BlackRock Equity Index Fund	-	4,000,000	4,855,340	4,000,000	(855,340)

See independent auditor's report.

Section 3: Certificate of Actuarial Valuation

Exhibit L: Summary of Plan Provisions

(Schedule MB, Line 6)

This exhibit summarizes the major provisions of the Plan included in the valuation. It is not intended to be, nor should it be interpreted as, a complete statement of all plan provisions.

Plan Year	January 1 through December 31
Pension Credit Year	January 1 through December 31
Plan Status	Ongoing plan
Service Retirement (not available for participants subject to Default Schedule) 30-Year Retirement Pension 25-Year Retirement Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 60• <i>Service Requirement:</i> 30 years of Pension Service• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 25 years of Pension Service• <i>Amount¹:</i> The weighted average “benefit multiplier” times the average weekly contribution rate. The average weekly contribution rate is based on the highest consecutive five years over the ten year period prior to the participant’s ceasing to be an active participant. The weighted average “benefit multiplier” is based on the highest 25 years and benefit multipliers of \$45 for periods of service prior to April 1, 2013; \$40 for periods of service on or after April 1, 2013 but prior to January 1, 2014; \$35 for periods of service on or after January 1, 2014 but prior to January 1, 2015 and \$30 for period of service on or after January 1, 2015
Reduced Pension	<ul style="list-style-type: none">• <i>Age Requirement:</i> 65• <i>Service Requirement:</i> 15 years of Pension Service• <i>Amount¹:</i> For participants subject to the Preferred Schedule, 25-Year Retirement Pension monthly amount prorated for years of Pension Service less than 25. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 25 years of Pension Service

¹ For employees who became participants in the Plan on or after January 1, 2011, the maximum monthly benefit amount is \$6,000

Section 3: Certificate of Actuarial Valuation

Early Retirement	<ul style="list-style-type: none"> • <i>Age Requirement:</i> 55 • <i>Service Requirement:</i> 15 years of Pension Service • <i>Amount:</i> Regular pension accrued, reduced by 6% for each year of age less than 65. The monthly amount is unreduced for Winthrop-University Hospital participants who have 20 or more years of Pension Service and were participants before January 1, 2011.
Disability (not available for participants subject to Default Schedule)	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> 20 years of Pension Service • <i>Amount:</i> Reduced pension accrued by 3% for each year of age less than 65
Vesting Deferred	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service. • <i>Amount:</i> For participants subject to Preferred Schedule, 25-Year Retirement Pension accrued multiplied by 3% by years of Pension Service. If retiring on an Early vested pension, the benefit is further reduced by 6% for each year of age less than 65. For participants subject to the Default Schedule, the monthly benefit is 1% of annual contributions starting the year the participant becomes subject to the Default Schedule, subject to a maximum of 33 1/3 years of Pension Service. • <i>Normal Retirement Age:</i> 65
Pre-Retirement Death Benefit	<ul style="list-style-type: none"> • <i>Age Requirement:</i> None • <i>Service Requirement:</i> Five years of Vesting Service • <i>Amount:</i> 50% of the benefit participant would have received had he or she retired the day before death and elected the joint and survivor option. The spouse's benefit is deferred to the participant's earliest retirement date. If not married and participant was not subject to the Default Schedule, 36 months of the benefit participant would have received had he or she retired before he or she died. The survivor's benefit is payable immediately with reductions for early payments. • <i>Charge for Coverage:</i> None
Post-Retirement Death Benefit	If married, pension benefits are paid in the form of a 50% joint and survivor annuity unless this form is rejected by the participant and spouse. If not rejected, the participant is subject to the Default Schedule, the benefit amount otherwise payable is reduced to reflect the joint and survivor coverage. If rejected, or if not married, benefits are payable for the life of the employee (with 36 monthly payments if participant is not subject to the Default Schedule), or in any other available optional form elected by the employee in an actuarially equivalent amount.
Optional Forms of Benefits	75% Participant and Spouse Annuity.
Participation	Immediately
Pension Credit	One year of Pension Service for each calendar year in which at least 7 months of employer contributions are required

Section 3: Certificate of Actuarial Valuation

Vesting Credit	One year of vesting service for each credit year in which the employee works 1,000 hours.
Contribution Rate	8% of gross wages
Changes in Plan Provisions	There were no changes in plan provisions reflected in this actuarial valuation. However, changes in contribution rates resulted in changes in projected benefit levels.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)		(e)
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks:							
ABBVIE INC	Equity	N/A	N/A	N/A	380	\$ 36,436	\$ 61,412
ACADEMY SPORTS & OUTDOORS INC	Equity	N/A	N/A	N/A	390	20,362	20,491
ADOBE INC	Equity	N/A	N/A	N/A	109	36,886	36,682
ALEXANDRIA REAL ESTATE EQUITIES INC	Equity	N/A	N/A	N/A	70	10,549	10,197
ALPHABET INC CL A	Equity	N/A	N/A	N/A	455	36,192	40,145
ALPHABET INC CL C	Equity	N/A	N/A	N/A	3,020	111,990	267,965
AMAZON.COM INC	Equity	N/A	N/A	N/A	2,047	156,011	171,948
AMEREN CORPORATION	Equity	N/A	N/A	N/A	584	49,415	51,929
AMERICAN ELECTRIC POWER CO INC	Equity	N/A	N/A	N/A	431	43,101	40,923
AMERICAN EXPRESS CO	Equity	N/A	N/A	N/A	395	59,221	58,361
AMERICAN WATER WORKS CO INC	Equity	N/A	N/A	N/A	10	1,463	1,524
APPLE INC	Equity	N/A	N/A	N/A	3,875	193,936	503,479
APPLIED MATERIALS INC COM	Equity	N/A	N/A	N/A	302	27,723	29,409
ARCH CAPITAL GROUP LTD	Equity	N/A	N/A	N/A	40	2,501	2,511
ARISTA NETWORKS INC	Equity	N/A	N/A	N/A	560	73,426	67,956
ASTRAZENECA GROUP PLC SPONSORED ADR	Equity	N/A	N/A	N/A	75	4,962	5,085
AT&T INC	Equity	N/A	N/A	N/A	1,804	37,045	33,212
AUTOZONE INC COM	Equity	N/A	N/A	N/A	42	91,313	103,580
BANK AMER CORP	Equity	N/A	N/A	N/A	2,522	71,552	83,529
BERKSHIRE HATHAWAY INC DEL CL B	Equity	N/A	N/A	N/A	75	11,101	23,168
BIOMARIN PHARMACEUTICAL INC	Equity	N/A	N/A	N/A	1,307	124,462	135,261
BLACKROCK INC	Equity	N/A	N/A	N/A	12	8,235	8,504
BOEING CO COM	Equity	N/A	N/A	N/A	1,810	314,437	344,787
BOSTON SCIENTIFIC CORP COM	Equity	N/A	N/A	N/A	659	27,050	30,492
BOX INC CL A	Equity	N/A	N/A	N/A	2,025	58,957	63,038
BROADCOM INC	Equity	N/A	N/A	N/A	232	107,900	129,718
BROOKFIELD INFRASTRUCTURE	Equity	N/A	N/A	N/A	7,650	258,777	297,585
BROWN & BROWN INC COMMON	Equity	N/A	N/A	N/A	6,540	90,807	372,584
BRUNSWICK CORP COM	Equity	N/A	N/A	N/A	20	1,564	1,442
CAPRI HOLDINGS LTD	Equity	N/A	N/A	N/A	50	2,935	2,866
CARLISLE COMPANIES INC	Equity	N/A	N/A	N/A	26	6,551	6,127
CARMAX INC	Equity	N/A	N/A	N/A	2,775	29,429	168,970
CASS INFORMATION SYSTEMS INC	Equity	N/A	N/A	N/A	7,275	329,482	333,340
CDW CORP	Equity	N/A	N/A	N/A	3,100	80,904	553,598
CELSIUS HOLDINGS INC	Equity	N/A	N/A	N/A	2,905	320,149	302,236
CHEVRON CORP	Equity	N/A	N/A	N/A	125	21,532	22,436
CHOICE HOTELS INTERNATIONAL INC	Equity	N/A	N/A	N/A	2,665	134,079	300,186
CIGNA CORP	Equity	N/A	N/A	N/A	155	49,821	51,358
CINTAS CORP COM	Equity	N/A	N/A	N/A	61	24,861	27,549
CISCO SYSTEMS INC	Equity	N/A	N/A	N/A	844	32,261	40,208
COCA COLA CO COM	Equity	N/A	N/A	N/A	925	57,028	58,839
COMCAST CORP NEW A	Equity	N/A	N/A	N/A	1,032	47,753	36,089
CONOCOPHILLIPS	Equity	N/A	N/A	N/A	484	39,714	57,112
CONSTELLATION BRANDS INC CL A	Equity	N/A	N/A	N/A	293	62,610	67,903
CORTEVA INC	Equity	N/A	N/A	N/A	130	8,329	7,641
COSTCO WHOLESALE CORP COM	Equity	N/A	N/A	N/A	90	27,042	41,085
CROWN CASTLE INC. REIT	Equity	N/A	N/A	N/A	3	539	407
CUMMINS INC COM	Equity	N/A	N/A	N/A	50	11,711	12,115
DANAHER CORP COM	Equity	N/A	N/A	N/A	30	4,918	7,963
DARLING INGREDIENTS INC	Equity	N/A	N/A	N/A	385	24,963	24,097
DEERE & CO COMMON	Equity	N/A	N/A	N/A	175	30,188	75,033
DISCOVER FINANCIAL SERVICES	Equity	N/A	N/A	N/A	290	30,880	28,371

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(l)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d) Cost	(e) Current Value
	Description	Maturity Date	Interest Rate	Collateral		
Common stocks (Continued):						
DOLLAR GENERAL CORPORATION	Equity	N/A	N/A	N/A	250	61,562
DREAM FINDERS HOMES INC CL A	Equity	N/A	N/A	N/A	7,700	66,682
ELECTRONICS ARTS COM	Equity	N/A	N/A	N/A	221	27,002
ELEVANCE HEALTH INC	Equity	N/A	N/A	N/A	71	36,421
ELI LILLY & CO	Equity	N/A	N/A	N/A	478	174,872
ENTEGRIS INC	Equity	N/A	N/A	N/A	3,400	223,006
EXLSERVICE HOLDINGS INC	Equity	N/A	N/A	N/A	3,310	560,813
EXTREME NETWORKS INC	Equity	N/A	N/A	N/A	7,550	138,241
EXXON MOBIL CORP	Equity	N/A	N/A	N/A	1,172	129,272
FLOOR & DECOR HOLDINGS INC CL A	Equity	N/A	N/A	N/A	3,550	247,186
GALLAGHER ARTHUR J. & CO	Equity	N/A	N/A	N/A	2,885	543,938
GENPACT LTD	Equity	N/A	N/A	N/A	10,250	474,780
GLOBAL PAYMENTS INC	Equity	N/A	N/A	N/A	10	993
HALOZYME THERAPEUTICS INC	Equity	N/A	N/A	N/A	1,400	79,660
HILTON WORLDWIDE HOLDINGS INC	Equity	N/A	N/A	N/A	232	29,316
HOME DEPOT INC COM	Equity	N/A	N/A	N/A	209	66,015
HOST HOTELS & RESORTS INC	Equity	N/A	N/A	N/A	1,180	18,939
HOSTESS BRANDS INC CL A	Equity	N/A	N/A	N/A	1,560	35,006
HOWMET AEROSPACE INC	Equity	N/A	N/A	N/A	1,725	67,982
IDEX CORP COM	Equity	N/A	N/A	N/A	3,350	764,906
INTUITIVE SURGICAL INC	Equity	N/A	N/A	N/A	129	34,230
INVITATION HOMES INC REIT	Equity	N/A	N/A	N/A	737	21,845
JAZZ PHARMACEUTICALS PLC	Equity	N/A	N/A	N/A	605	96,383
JOHNSON & JOHNSON	Equity	N/A	N/A	N/A	285	50,345
JPMORGAN CHASE & CO	Equity	N/A	N/A	N/A	450	60,345
LAM RESEARCH CORP COMMON	Equity	N/A	N/A	N/A	175	73,552
LANDSTAR SYSTEMS INC	Equity	N/A	N/A	N/A	3,030	493,587
LEIDOS HOLDINGS, INC	Equity	N/A	N/A	N/A	605	63,640
MANHATTAN ASSOCS INC	Equity	N/A	N/A	N/A	25	3,035
MARKEL CORP COM	Equity	N/A	N/A	N/A	405	533,583
MARRIOTT INTL INC CL A	Equity	N/A	N/A	N/A	65	9,678
MASTEC INC	Equity	N/A	N/A	N/A	271	23,124
MASTERCARD INC CL A	Equity	N/A	N/A	N/A	497	172,822
MCKESSON CORPORATION COM	Equity	N/A	N/A	N/A	45	16,880
MERCK & CO INC	Equity	N/A	N/A	N/A	819	90,868
METLIFE INC	Equity	N/A	N/A	N/A	1,302	94,226
MICROCHIP TECHNOLOGY INC COM	Equity	N/A	N/A	N/A	7,790	547,247
MICROSOFT CORP	Equity	N/A	N/A	N/A	2,601	623,772
MORGAN STANLEY GROUP INC	Equity	N/A	N/A	N/A	434	36,899
NEXSTAR MEDIA GROUP INC COMMON STOCK	Equity	N/A	N/A	N/A	300	52,509
NEXTERA ENERGY INC	Equity	N/A	N/A	N/A	410	34,276
NUCOR CORP COMMON	Equity	N/A	N/A	N/A	65	8,568
NVIDIA CORP COM	Equity	N/A	N/A	N/A	667	97,475
ON SEMICONDUCTOR CORPORATION	Equity	N/A	N/A	N/A	1,055	65,800
PALO ALTO NETWORKS	Equity	N/A	N/A	N/A	688	96,004
PARKER HANNIFIN CORP	Equity	N/A	N/A	N/A	91	26,481
PEPSICO INC COM	Equity	N/A	N/A	N/A	16	2,891
PINNACLE FINANCIAL PARTNERS	Equity	N/A	N/A	N/A	4,695	344,613
PIONEER NATURAL RESOURCES COMMON	Equity	N/A	N/A	N/A	150	34,259
POPULAR INC	Equity	N/A	N/A	N/A	196	12,999
PROCTER & GAMBLE CO COM	Equity	N/A	N/A	N/A	469	71,082
PROLOGIS INC	Equity	N/A	N/A	N/A	260	29,310

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)	(e)	
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks (Continued):							
QUANTA SERVICES INC COM	Equity	N/A	N/A	N/A	660	72,051	94,050
RAYTHEON TECHNOLOGIES CORP	Equity	N/A	N/A	N/A	350	29,629	35,322
REGENERON PHARMACEUTICALS	Equity	N/A	N/A	N/A	12	7,514	8,658
REPUBLIC SERVICES INC COMMON	Equity	N/A	N/A	N/A	182	23,996	23,476
RESTAURANT BRANDS INTERNATIONAL INC	Equity	N/A	N/A	N/A	1,105	66,727	71,460
ROSS STORES INC COM	Equity	N/A	N/A	N/A	6,165	33,236	715,572
S&P GLOBAL INC	Equity	N/A	N/A	N/A	102	45,366	34,164
SCHWAB CHARLES CORP NEW COM	Equity	N/A	N/A	N/A	65	5,229	5,412
SERVICENOW INC	Equity	N/A	N/A	N/A	184	89,914	71,442
SITEONE LANDSCAPE SUPPLY INC	Equity	N/A	N/A	N/A	1,510	183,810	177,153
SOUTHSTATE CORPORATION	Equity	N/A	N/A	N/A	3,390	237,599	258,860
STATE STREET CORP	Equity	N/A	N/A	N/A	418	31,793	32,424
TE CONNECTIVITY LTD	Equity	N/A	N/A	N/A	229	24,638	26,289
TESLA INC.	Equity	N/A	N/A	N/A	221	67,325	27,223
TEXAS ROADHOUSE INC-CL A	Equity	N/A	N/A	N/A	990	85,816	90,040
THE HERSHEY COMPANY	Equity	N/A	N/A	N/A	150	31,821	34,736
THE TRAVELERS COMPANIES INC	Equity	N/A	N/A	N/A	100	18,459	18,749
THERMO FISHER SCIENTIFIC INC	Equity	N/A	N/A	N/A	10	5,945	5,507
TIMKEN CO COM	Equity	N/A	N/A	N/A	570	41,223	40,282
T-MOBILE US INC	Equity	N/A	N/A	N/A	775	102,776	108,500
TRANE TECHNOLOGIES PLC	Equity	N/A	N/A	N/A	162	17,073	27,231
TRISURA GROUP LTD	Equity	N/A	N/A	N/A	10,120	157,110	338,267
ULTA BEAUTY INC.	Equity	N/A	N/A	N/A	210	81,279	98,505
UNION PACIFIC CORP COM	Equity	N/A	N/A	N/A	144	26,268	29,818
UNITED PARCEL SERVICE CL B	Equity	N/A	N/A	N/A	168	27,670	29,205
UNITED THERAPEUTICS CORP	Equity	N/A	N/A	N/A	209	55,538	58,120
UNITEDHEALTH GROUP INC	Equity	N/A	N/A	N/A	255	84,380	135,195
VERTEX PHARMACEUTICALS INC	Equity	N/A	N/A	N/A	67	15,528	19,347
VERTIV HOLDINGS LLC CL A	Equity	N/A	N/A	N/A	3,350	49,173	45,760
WALMART INC.	Equity	N/A	N/A	N/A	318	48,707	45,088
WALT DISNEY CO	Equity	N/A	N/A	N/A	125	14,454	10,860
WELLS FARGO & CO	Equity	N/A	N/A	N/A	1,260	62,902	52,024
WORLD WRESTLING ENTERTAINMENT	Equity	N/A	N/A	N/A	836	50,499	57,283
ZOETIS INC	Equity	N/A	N/A	N/A	213	36,146	31,215
Total common stocks						\$ 9,832,439	\$ 15,748,603

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) <u>Identity of Issue</u>	<u>(c) Description of Investment</u>					(d)	(e)
	<u>Description</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Collateral</u>	<u>Principal or Shares</u>	<u>Cost</u>	<u>Current Value</u>
Common collective trusts:							
BlackRock Equity Index Fund	Common Collective Trust	N/A	N/A	N/A	17,036	\$ 5,086,156	\$ 8,991,610
NHIT: Multisector Full Discretion Trust	Common Collective Trust	N/A	N/A	N/A	139,327	<u>3,027,616</u>	<u>3,215,678</u>
Total common collective trusts						<u>8,113,772</u>	<u>12,207,288</u>
Limited partnerships:							
CCA Black, L.P.	Limited Partnership	N/A	N/A	N/A	3,493,336	3,493,336	4,575,458
Principal Enhanced Property Fund, L.P.	Limited Partnership	N/A	N/A	N/A	684,372	<u>8,438,895</u>	<u>10,522,751</u>
Total limited partnerships						<u>11,932,231</u>	<u>15,098,209</u>
Short-term investment funds:							
Wilmington U.S. Treasury Money Market Class Select	Money Market Fund	N/A	3.38%	N/A	1,101,176	<u>1,101,176</u>	<u>1,101,176</u>
Total short-term investment funds						<u>1,101,176</u>	<u>1,101,176</u>
Total investments						<u>\$ 30,979,618</u>	<u>\$ 44,155,276</u>

Section 3: Certificate of Actuarial Valuation

Exhibit F: Schedule of Active Participant Data

(Schedule MB, Line 8b(2))

The participant data is for the year ended December 31, 2021.

Age	Pension Credits									
	Total	Under 1	1 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39
Under 25	5	2	3	—	—	—	—	—	—	—
25 - 29	10	2	8	—	—	—	—	—	—	—
30 - 34	18	3	8	4	3	—	—	—	—	—
35 - 39	15	1	5	6	3	—	—	—	—	—
40 - 44	16	1	5	4	2	2	1	1	—	—
45 - 49	20	2	2	5	5	3	2	1	—	—
50 - 54	28	1	5	2	4	4	5	3	3	1
55 - 59	32	1	2	3	4	6	9	4	3	—
60 - 64	22	—	2	1	5	4	6	3	1	—
65 - 69	8	—	1	1	2	—	2	1	1	—
70 & over	1	—	—	1	—	—	—	—	—	—
Total	175	13	41	27	28	19	25	13	8	1

March 31, 2022

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2022 for the following plan:

Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518/PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100

As of January 1, 2022, the Plan is in critical and declining status. This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street, 3rd Floor
New York, NY 10001-2402
Phone number: 212.251.5000

Sincerely,

A handwritten signature in dark ink, appearing to read "Michael A. Accardo", written in a cursive style.

Michael A. Accardo
Vice President & Consulting Actuary
Enrolled Actuary No. 20-05390

Actuarial Status Certification as of January 1, 2022 under IRC Section 432
March 31, 2022

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2022 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2021 actuarial valuation, dated March 30, 2022. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor.



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EA# 20-05390

Title Vice President & Consulting Actuary

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Certificate Contents

Exhibit 1	Status Determination as of January 1, 2022
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projection
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After January 1, 2021
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2022

Status	Condition	Component Result	Final Result
Critical Status:			
	1. Initial critical status tests:		
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. a. A funding deficiency is projected in five years,	Yes	
	b. and the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. and the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. a. A funding deficiency is projected in five years,	Yes	
	b. and the funded percentage is less than 65%?	Yes	Yes
	C4. a. The funded percentage is less than 65%,	Yes	
	b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
	2. In Critical Status? (If C1-C5 is Yes, then Yes)		Yes
	3. Determination of critical and declining status:		
	C6. a. Any of (C1) through (C5) are Yes?	Yes	Yes
	b. and either Insolvency is projected within 15 years?	Yes	Yes
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) and insolvency is projected within 20 years?	Yes	Yes
	d. or		

Status	Condition	Component Result	Final Result
	1) The funded percentage is less than 80%,	Yes	
	2) and insolvency is projected within 20 years ?	Yes	Yes
In Critical and Declining Status?			Yes
Endangered Status:			
	E1. a. Is not in critical status,	No	
	b. and the funded percentage is less than 80%?	Yes	No
	E2. a. Is not in critical status,	No	
	b. and a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes)			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)			No
Neither Critical Status Nor Endangered Status:			
Neither Critical nor Endangered Status?			No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2023. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2028.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2022 (based on projections from the January 1, 2021 valuation certificate):

1. Financial Information			
a.	Market value of assets		\$62,732,567
b.	Actuarial value of assets		62,732,567
c.	Reasonably anticipated contributions		
1)	Upcoming year		849,751
2)	Present value for the next five years		3,779,153
3)	Present value for the next seven years		5,073,770
d.	Projected benefit payments		11,693,461
e.	Projected administrative expenses (beginning of year)		748,604
2. Liabilities			
a.	Present value of vested benefits for active participants		16,342,487
b.	Present value of vested benefits for non-active participants		136,071,521
c.	Total unit credit accrued liability		154,749,070
d.	Present value of payments	Benefit Payments	Administrative Expenses
1)	Next five years	\$50,551,426	\$3,537,063
2)	Next seven years	66,910,205	4,815,708
e.	Unit credit normal cost plus expenses		1,449,093
f.	Ratio of inactive participants to active participants		8.0291
3.	Funded Percentage (1.b)/(2.c)		40.5%
4. Funding Standard Account			
a.	Credit Balance as of the end of prior year		(\$58,790,547)
b.	Years to projected funding deficiency		0
5.	Years to Projected Insolvency		7

Exhibit 3: Funding Standard Account Projections

The table below presents the Funding Standard Account Projections for the Plan Years beginning January 1.

Year Beginning January 1,

	2021	2022	2023	2024	2025	2026
1. Credit balance (BOY)	(\$48,808,049)	(\$58,790,547)	(\$68,791,541)	(\$79,416,229)	(\$90,702,744)	(\$102,691,523)
2. Interest on (1)	(2,928,483)	(3,527,433)	(4,127,492)	(4,764,974)	(5,442,165)	(6,161,491)
3. Normal cost	571,063	582,484	594,134	606,017	618,137	630,500
4. Administrative expenses	726,800	748,604	771,062	794,194	818,020	842,561
5. Net amortization charges	6,376,064	5,599,742	5,599,738	5,599,735	5,599,729	5,599,725
6. Interest on (3), (4) and (5)	460,436	415,850	417,896	419,997	422,153	424,367
7. Expected contributions	1,051,433	849,751	861,932	874,357	887,031	899,958
8. Interest on (7)	28,914	23,368	23,703	24,045	24,393	24,749
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$58,790,547)	(\$68,791,541)	(\$79,416,229)	(\$90,702,744)	(\$102,691,523)	(\$115,425,460)

	2027	2028	2029	2030	2031
1. Credit balance (BOY)	(\$115,425,460)	(\$125,624,202)	(\$136,804,467)	(\$149,123,383)	(\$160,408,017)
2. Interest on (1)	(6,925,528)	(7,537,452)	(8,208,268)	(8,947,403)	(9,624,481)
3. Normal cost	643,110	655,972	669,091	682,473	696,122
4. Administrative expenses	867,838	893,873	920,689	948,310	976,759
5. Net amortization charges	2,462,136	2,784,954	3,199,672	1,499,197	739,663
6. Interest on (3), (4) and (5)	238,385	260,088	287,367	187,799	144,753
7. Expected contributions	913,144	926,593	940,312	954,305	968,577
8. Interest on (7)	25,111	25,481	25,859	26,243	26,636
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$125,624,202)	(\$136,804,467)	(\$149,123,383)	(\$160,408,017)	(\$171,594,582)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2021
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	1/1/2022	(\$7,992,236)	15	(\$776,323)

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2021 through 2028.

	Year Beginning January 1,							
	2021	2022	2023	2024	2025	2026	2027	2028
1. Market Value at beginning of year	\$61,287,540	\$62,732,567	\$53,797,178	\$44,625,274	\$35,353,053	\$25,614,833	\$15,251,037	\$4,300,894
2. Contributions	1,051,433	849,751	861,932	874,357	887,031	899,958	913,144	926,593
3. Benefit payments	10,202,809	11,693,461	11,730,748	11,535,415	11,529,072	11,603,575	11,553,149	11,576,960
4. Administrative expenses	776,189	772,500	795,675	819,545	844,131	869,455	895,539	922,405
5. Interest earnings	11,372,592	2,680,821	2,492,587	2,208,382	1,747,952	1,209,276	585,401	0
6. Market Value at end of year: (1)+(2)+(3)-(4)-(5)	\$62,732,567	\$53,797,178	\$44,625,274	\$35,353,053	\$25,614,833	\$15,251,037	\$4,300,894	\$0

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2021 actuarial valuation certificate, dated March 30, 2022 except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

A. Actuarial Assumptions and Plan Provisions Except as Modified by Section B

Contribution Rates:	This certification includes all known negotiated contribution rate increases provided by the Fund Office.
Asset Information:	<p>The financial information as of December 31, 2021 was based on an unaudited financial statement provided by the Fund Auditor.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3.0% per year and the benefit payments were projected based on the January 1, 2021 actuarial valuation with an adjustment for negotiated contribution rate increases used in the calculations of accrued benefits. The projected net investment return was assumed to be 6.0% of the average market value of assets for the 2022 - 2031 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Payroll Inflation:	The payroll underlying the actuarial valuation was assumed to increase by 2% per year.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.
Future Normal Costs:	Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2.0% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.

B. Assumptions for Solvency Projections

Assumptions for this purpose are the same as shown in Section A with the following exceptions:

Asset Information:	The projected net investment return was based on the following assumed market value rates of return.	
	Year(s)	Return
	2022	4.75%
	2023	5.25%
	2024	5.75%
	2025	6.00%
	2026	6.25%
	2027 – 2028	6.50%

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal’s understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Schedule MB, Line 3(d) - Withdrawal Liability Amounts

Payment Date	Periodic Amounts	Lump Sum Amounts	Total Amounts
01/31/2022	\$40,910.75	\$0.00	\$40,910.75
05/31/2022	\$0.00	\$950,000.00	\$950,000.00

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Charges) (Schedule MB, Line 9c)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Combined charges	01/01/2012	\$14,009,627	5	\$3,137,580
Actuarial loss	01/01/2013	1,615,090	6	309,857
Plan amendment	01/01/2015	173,287	8	26,326
Actuarial loss	01/01/2015	3,102,441	8	471,325
Change in assumptions	01/01/2015	7,917,420	8	1,202,820
Plan amendment	01/01/2016	92,708	9	12,859
Actuarial loss	01/01/2016	5,383,326	9	746,669
Plan amendment	01/01/2017	104,092	10	13,342
Actuarial loss	01/01/2017	389,296	10	49,899
Plan amendment	01/01/2018	54,498	11	6,519
Plan amendment	01/01/2019	49,693	12	5,592
Actuarial loss	01/01/2019	6,045,035	12	680,221
Plan amendment	01/01/2020	54,276	13	5,784
Change in assumptions	01/01/2020	6,048,347	13	644,549
Plan amendment	01/01/2021	25,180	14	2,556
Change in assumptions	01/01/2021	13,095,131	14	1,329,093
Change in Assumptions	01/01/2022	233,788	15	22,709
Plan amendment	01/01/2022	29,528	15	2,868
Total		\$58,422,763		\$8,670,568

Section 3: Certificate of Actuarial Valuation

Schedule of FSA Bases (Credits) (Schedule MB, Line 9h)

Type of Base	Date Established	Outstanding Balance	Years Remaining	Amortization Amount
Plan amendment	01/01/2013	\$3,297,745	6	\$632,677
Actuarial gain	01/01/2014	2,454,042	7	414,722
Plan amendment	01/01/2018	12,175	11	1,456
Actuarial gain	01/01/2018	2,363,838	11	282,753
Change in assumptions	01/01/2018	3,295,516	11	394,196
Actuarial gain	01/01/2020	4,293,046	13	457,493
Actuarial gain	01/01/2021	843,678	14	85,629
Actuarial gain	01/01/2022	5,685,359	15	552,246
Total		\$22,245,399		\$2,821,172

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.										
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.										
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumption was changed as of January 1, 2022:</p> <p>Administrative expenses, previously \$750,000</p> <p>Retirement Rates, previously:</p> <table> <tr> <th>Age</th><th>Annual Retirement Rates¹</th></tr> <tr> <td>55 – 64</td><td>10%</td></tr> <tr> <td>65</td><td>25%</td></tr> <tr> <td>66 – 69</td><td>35%</td></tr> <tr> <td>70 & older</td><td>100%</td></tr> </table>	Age	Annual Retirement Rates ¹	55 – 64	10%	65	25%	66 – 69	35%	70 & older	100%
Age	Annual Retirement Rates ¹										
55 – 64	10%										
65	25%										
66 – 69	35%										
70 & older	100%										

Section 3: Certificate of Actuarial Valuation

Exhibit K: Statement of Actuarial Assumptions, Methods and Models

(Schedule MB, Line 6)

Mortality Rates	<p><i>Healthy:</i> RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006</p> <p><i>Disabled:</i> RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006</p> <p>The underlying tables reasonably reflect the mortality experience of the Plan as of the measurement date. These mortality tables were then adjusted to future years using the generational projection to reflect future mortality improvement between the measurement date and those years.</p> <p>The mortality rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of deaths by age and the projected number based on the prior years' assumption over the past several years.</p>
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Section 3: Certificate of Actuarial Valuation

Termination Rates

Age	Rate (%)						
	Mortality ¹		Disability	Withdrawal ²			
				Years of Service			
	Male	Female		Less than 2 years	2 - 4 years	5 - 9 years	10 years or more
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

¹ Mortality rates shown for base table and do not reflect any mortality projection.

² Withdrawal rates do not apply at or beyond early retirement age.

The termination rates and disability rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of terminations and disability retirements by age and the projected number based on the prior years' assumption over the past several years.

Section 3: Certificate of Actuarial Valuation

Retirement Rates	<table> <tr> <th>Age</th><th>Annual Retirement Rates¹</th></tr> <tr> <td>55</td><td>15%</td></tr> <tr> <td>56 – 60</td><td>5%</td></tr> <tr> <td>61 – 63</td><td>10%</td></tr> <tr> <td>64 – 69</td><td>35%</td></tr> <tr> <td>70 & older</td><td>100%</td></tr> </table> <p>¹25% for first year of eligibility for the 30-year Retirement Pension</p> <p>The retirement rates were based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>	Age	Annual Retirement Rates ¹	55	15%	56 – 60	5%	61 – 63	10%	64 – 69	35%	70 & older	100%
Age	Annual Retirement Rates ¹												
55	15%												
56 – 60	5%												
61 – 63	10%												
64 – 69	35%												
70 & older	100%												
Description of Weighted Average Retirement Age	<p>Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2022 actuarial valuation.</p>												
Retirement Age for Inactive Vested Participants	<p>65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service. The retirement age for inactive vested participants was based on current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the actual number of retirements by age and the projected number based on the prior years' assumption over the past several years.</p>												
Future Benefit Accruals	<p>One year of pension service per year.</p> <p>The future service accruals were based on current demographic data and estimated future experience and professional judgment.</p>												
Salary Scale	<p>3.0% per year for participants with wage-based contributions, including a 2% annual inflation component.</p> <p>The salary scale was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgment. As part of the analysis, a comparison was made between the assumed and the actual salary increases over the past several years.</p>												
Unknown Data for Participants	<p>Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.</p>												
Inactive Vested Load for Missing Participants	<p>\$4,500,000 in inactive vested liability for assumed missing participants.</p> <p>The load on inactive vested liability was based on historical and current demographic data, adjusted to reflect estimated future experience and professional judgement. As part of the analysis, the increase in liability from new retirees not previously reported was observed over the past several years.</p>												

Section 3: Certificate of Actuarial Valuation

Definition of Active Participants	Active participants are defined as those with at least one month in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married	75%
Age of Spouse	Spouses of male participants are three years younger and spouses of female participants are three years older.
Benefit Election	<p>27% participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.</p> <p>The benefit elections were based on current demographic data, adjusted to reflect the plan design, estimated future experience and professional judgment.</p>
Delayed Retirement Factors	Active participants work enough weeks each month to not qualify for delayed retirement adjustment. Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return	<p>6.00%</p> <p>The net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment. As part of the analysis, a building block approach was used that reflects inflation expectations and anticipated risk premiums for each of the portfolio's asset classes as provided by Segal Marco Advisors, as well as the Plan's target asset allocation.</p>
Annual Administrative Expenses	<p>\$625,000 for the year beginning January 1, 2022 (equivalent to \$605,667 payable at the beginning of the year) or 57.6% of Normal Cost.</p> <p>The annual administrative expenses were based on historical and current data, adjusted to reflect estimated future experience and professional judgment.</p>
Actuarial Value of Assets	Equal to the market value of assets.
Actuarial Cost Method	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Benefits Valued	Unless otherwise indicated, includes all benefits summarized in Exhibit L.
Current Liability Assumptions	<p><i>Interest:</i> 2.22%, within the permissible range prescribed under IRC Section 431(c)(6)(E)</p> <p><i>Mortality:</i> Mortality prescribed under IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1(a)(2); RP-2006 employee and annuitant mortality tables, projected generationally using scale MP-2020</p>
Estimated Rate of Investment Return	<p><i>On actuarial value of assets (Schedule MB, line 6g):</i> 20.2%, for the Plan Year ending December 31, 2021</p> <p><i>On current (market) value of assets (Schedule MB, line 6h):</i> 20.2%, for the Plan Year ending December 31, 2021</p>

Section 3: Certificate of Actuarial Valuation

FSA Contribution Timing (Schedule MB, line 3a)	Unless otherwise noted, contributions are paid periodically throughout the year pursuant to collective bargaining agreements. The interest credited in the FSA is therefore assumed to be equivalent to a July 15 contribution date.										
Actuarial Models	Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are prepared to meet regulatory, legislative and client requirements. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible Enrolled Actuary.										
Justification for Change in Actuarial Assumptions (Schedule MB, line 11)	<p>For purposes of determining current liability, the current liability interest rate was changed from 2.43% to 2.22% due to a change in the permissible range and recognizing that any rate within the permissible range satisfies the requirements of IRC Section 431(c)(6)(E) and the mortality tables and mortality improvement scales were changed in accordance with IRS Regulations 1.431(c)(6)-1 and 1.430(h)(3)-1.</p> <p>Based on past experience and future expectations, the following actuarial assumption was changed as of January 1, 2022:</p> <p>Administrative expenses, previously \$750,000</p> <p>Retirement Rates, previously:</p> <table> <tr> <th>Age</th><th>Annual Retirement Rates¹</th></tr> <tr> <td>55 – 64</td><td>10%</td></tr> <tr> <td>65</td><td>25%</td></tr> <tr> <td>66 – 69</td><td>35%</td></tr> <tr> <td>70 & older</td><td>100%</td></tr> </table>	Age	Annual Retirement Rates ¹	55 – 64	10%	65	25%	66 – 69	35%	70 & older	100%
Age	Annual Retirement Rates ¹										
55 – 64	10%										
65	25%										
66 – 69	35%										
70 & older	100%										

Status	Condition	Component Result	Final Result
	1) The funded percentage is less than 80%,	Yes	
	2) and insolvency is projected within 20 years ?	Yes	Yes
In Critical and Declining Status?			Yes
Endangered Status:			
	E1. a. Is not in critical status,	No	
	b. and the funded percentage is less than 80%?	Yes	No
	E2. a. Is not in critical status,	No	
	b. and a funding deficiency is projected in seven years?	Yes	No
	In Endangered Status? (Yes when either (E1) or (E2) is Yes)		No
	In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)		No
Neither Critical Status Nor Endangered Status:			
	Neither Critical nor Endangered Status?		No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2023. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2028.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2022	\$166,730	\$1,118,210	\$10,300,580	\$11,585,520
2023	366,263	1,219,648	10,031,171	11,617,082
2024	553,536	1,271,155	9,744,847	11,569,538
2025	750,761	1,234,677	9,452,599	11,438,037
2026	893,000	1,407,335	9,153,370	11,453,705
2027	1,027,664	1,479,893	8,847,128	11,354,685
2028	1,141,905	1,659,831	8,534,447	11,336,183
2029	1,248,420	1,808,381	8,215,899	11,272,700
2030	1,381,697	1,908,738	7,892,087	11,182,522
2031	1,467,798	1,995,590	7,563,625	11,027,013
2032	1,557,868	2,237,336	7,231,193	11,026,397
2033	1,642,578	2,330,960	6,895,541	10,869,079
2034	1,711,442	2,348,714	6,557,493	10,617,649
2035	1,784,553	2,401,159	6,217,962	10,403,674
2036	1,805,176	2,439,415	5,877,929	10,122,520
2037	1,833,906	2,440,786	5,538,447	9,813,139
2038	1,869,878	2,475,666	5,200,703	9,546,247
2039	1,879,087	2,492,698	4,866,034	9,237,819

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2040	\$1,919,371	\$2,448,531	\$4,535,834	\$8,903,736
2041	1,920,920	2,426,364	4,211,476	8,558,760
2042	1,927,328	2,407,000	3,894,229	8,228,557
2043	1,906,766	2,376,389	3,585,288	7,868,443
2044	1,885,140	2,328,084	3,285,798	7,499,022
2045	1,906,049	2,262,616	2,996,818	7,165,483
2046	1,866,919	2,196,972	2,719,380	6,783,271
2047	1,842,000	2,113,427	2,454,494	6,409,921
2048	1,806,654	2,042,400	2,203,105	6,052,159
2049	1,751,142	1,962,305	1,966,005	5,679,452
2050	1,703,062	1,881,818	1,743,815	5,328,695
2051	1,651,817	1,788,030	1,536,937	4,976,784
2052	1,600,902	1,697,287	1,345,559	4,643,748
2053	1,534,474	1,600,792	1,169,748	4,305,014
2054	1,467,234	1,505,225	1,009,379	3,981,838
2055	1,404,922	1,407,795	864,171	3,676,888
2056	1,335,464	1,315,421	733,740	3,384,625
2057	1,263,088	1,223,007	617,607	3,103,702

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are converted by the Plan.

Schedule MB, Line 8b(1) - Schedule of Projection of Expected Benefit Payments

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries	Total
2058	\$1,194,866	\$1,128,333	\$515,234	\$2,838,433
2059	1,126,174	1,035,720	425,851	2,587,745
2060	1,054,300	945,821	348,549	2,348,670
2061	984,177	859,244	282,408	2,125,829
2062	914,461	776,458	226,407	1,917,326
2063	847,219	697,860	179,514	1,724,593
2064	782,648	623,775	140,706	1,547,129
2065	722,611	554,484	108,996	1,386,091
2066	663,944	490,167	83,450	1,237,561
2067	608,086	430,909	63,182	1,102,177
2068	555,308	376,716	47,340	979,364
2069	505,648	327,513	35,148	868,309
2070	459,067	283,165	25,917	768,149
2071	415,495	243,494	19,039	678,028

This assumes the following:

- No additional benefits will be accrued.
- Experience is in line with valuation assumptions.
- No new entrants are covered by the Plan.

Schedule MB, Line 8b(3) - Schedule of Projection of Employer Contributions and Withdrawal Liability Payments

Plan Year	Employer Contributions	Withdrawal Liability Payments	Total
2022	\$849,751	-	\$849,751
2023	\$861,932	-	\$861,932
2024	\$874,357	-	\$874,357
2025	\$887,031	-	\$887,031
2026	\$899,958	-	\$899,958
2027	\$913,144	-	\$913,144
2028	\$926,593	-	\$926,593
2029	\$940,312	-	\$940,312
2030	\$954,305	-	\$954,305
2031	\$968,577	-	\$968,577

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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. 1510 - 0110
1510 - 0089**2022****This Form is Open to
Public Inspection****Part I Annual Report Identification Information**For calendar plan year 2022 or fiscal plan year beginning **01/01/2022** and ending **12/31/2022**

- A** This return/report is for: ☒ 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 ☒
- D** Check box if filing under: ☒ 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 LOCAL 810 AFFILIATED PENSION PLAN	1b Three-digit plan number (PN) ► 001
	1c Effective date of plan 11/01/1961
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) BOARD OF TRUSTEES OF LOCAL 810 AFFILIATED PENSION P	2b Employer Identification Number (EIN) 11-6027518
	2c Plan Sponsor's telephone number 212-691-4100
24-09 38TH AVENUE LONG ISLAND CITY NY 11101-3512	2d Business code (see instructions) 442110

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 <i>Lorraine Buonacore</i>	<i>10/16/23</i>	LORRAINE BUONACORE
Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE <i>Donna Santoro</i>	<i>10/15/23</i>	DONNA SANTORO
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

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2022)
v. 220413

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	1,481
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)	154
a (2) Total number of active participants at the end of the plan year	6a(2)	136
b Retired or separated participants receiving benefits	6b	628
c Other retired or separated participants entitled to future benefits	6c	529
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,293
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	144
f Total. Add lines 6d and 6e	6f	1,437
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	3
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A

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) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input checked="" type="checkbox"/> Trust (4) <input type="checkbox"/> 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) ☒ **R** (Retirement Plan Information)
 (2) ☒ **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) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information - Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☒ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the year ended December 31, 2022

Form 5500, Schedule H, Line 4(j)
E.I.N.: 11-6027518
Plan No.: 001

(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value of Assets on Transaction Date	(i) Net Gain or (Loss)
<u>Series of Transactions Exceeding 5% of Plan Assets:</u>					
Wilmington U.S. Treasury Money Market Class Select	\$ 9,454,655	\$ -	\$ 9,454,655	\$ 9,454,655	\$ -
Wilmington U.S. Treasury Money Market Class Select	-	8,509,417	8,509,417	8,509,417	-
BlackRock Equity Index Fund	-	4,000,000	4,855,340	4,000,000	(855,340)

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 2022 This Form is Open to Public Inspection
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For calendar plan year 2022 or fiscal plan year beginning 01/01/2022 and ending 12/31/2022

▶ **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 LOCAL 810 AFFILIATED PENSION PLAN	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 LOCAL 810 AFFILIATED PENSION PLAN	D Employer Identification Number (EIN) 11-6027518

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 01 Day 01 Year 2022

b Assets

(1) Current value of assets	1b(1)	62,723,102
(2) Actuarial value of assets for funding standard account.....	1b(2)	62,723,102
c (1) Accrued liability for plan using immediate gain methods	1c(1)	157,866,663
(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)	157,866,663
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)	244,520,938
(b) Expected increase in current liability due to benefits accruing during the plan year	1d(2)(b)	2,797,981
(c) Expected release from "RPA '94" current liability for the plan year	1d(2)(c)	11,598,444
(3) Expected plan disbursements for the plan year	1d(3)	12,223,444

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	Michael A. Accardo	MAA	10/06/2023
	Signature of actuary		Date
MICHAEL A. ACCARDO FSA, MAAA			2305390
	Type or print name of actuary		Most recent enrollment number
SEGAL			212-251-5000
	Firm name		Telephone number (including area code)
333 WEST 34TH STREET			
NEW YORK NY 10001-2402			
	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 ☐

For Paperwork Reduction Act Notice, see the Instructions for Form 5500 or 5500-SF.

Schedule MB (Form 5500) 2022 v. 220413

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	63,682,359
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	781	145,342,467
(2) For terminated vested participants	573	56,970,837
(3) For active participants:		
(a) Non-vested benefits		5,594,809
(b) Vested benefits		36,612,825
(c) Total active	175	42,207,634
(4) Total	1,529	244,520,938
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	26.04 %

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
07/15/2022	1,816,114				
Totals ▶			3(b)	1,816,114	3(c)
					0

(d) Total withdrawal liability amounts included in line 3(b) total **3(d)** 990,911

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	39.7 %
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 plan is in critical status or critical and declining status, and is:	4f	
• Projected to emerge from critical status within 30 years, enter the plan year in which it is projected to emerge;		
• Projected to become insolvent within 30 years, enter the plan year in which insolvency is expected and check here	<input checked="" type="checkbox"/>	
• Neither projected to emerge from critical status nor become insolvent within 30 years, enter "9999."		2028

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

a <input type="checkbox"/> Attained age normal	b <input type="checkbox"/> Entry age normal	c <input checked="" type="checkbox"/> Accrued benefit (unit credit)	d <input type="checkbox"/> Aggregate
e <input type="checkbox"/> Frozen initial liability	f <input type="checkbox"/> Individual level premium	g <input type="checkbox"/> Individual aggregate	h <input type="checkbox"/> Shortfall
i <input type="checkbox"/> 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 2.22 %
- | | Pre-retirement | Post-retirement |
|--|--|--|
| b Rates specified in insurance or annuity contracts | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A | <input type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> N/A |
| c Mortality table code for valuation purposes: | | |
| (1) Males | 6c(1) 7P | 7P |
| (2) Females | 6c(2) 7FP | 7FP |
| d Valuation liability interest rate | 6d 6.00 % | 6.00 % |
| e Salary scale | 6e 3.00 % <input type="checkbox"/> N/A | |
| f Withdrawal liability interest rate: | | |
| (1) Type of interest rate | 6f(1) <input checked="" type="checkbox"/> Single rate <input type="checkbox"/> ERISA 4044 <input type="checkbox"/> Other <input type="checkbox"/> N/A | |
| (2) If "Single rate" is checked in (1), enter applicable single rate | 6f(2) | 6.00 % |
| g Estimated investment return on actuarial value of assets for year ending on the valuation date | 6g | 20.2 % |
| h Estimated investment return on current value of assets for year ending on the valuation date | 6h | 20.2 % |
| i Expense load included in normal cost reported in line 9b | 6i | <input type="checkbox"/> N/A |
| (1) If expense load is described as a percentage of normal cost, enter the assumed percentage | 6i(1) | % |
| (2) If expense load is a dollar amount that varies from year to year, enter the dollar amount included in line 9b | 6i(2) | 605,667 |
| (3) If neither (1) nor (2) describes the expense load, check the box | 6i(3) | <input type="checkbox"/> |

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-5,685,359	-552,246
3	29,528	2,868
4	233,788	22,709

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** Demographic, benefit, and contribution information
- (1)** Is the plan required to provide a projection of expected benefit payments? (See instructions) If "Yes," see instructions for required attachment. ☒ Yes ☐ No
- (2)** Is the plan required to provide a Schedule of Active Participant Data? (See instructions). ☒ Yes ☐ No
- (3)** Is the plan required to provide a projection of employer contributions and withdrawal liability payments? (See 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

58,966,197

b Employer's normal cost for plan year as of valuation date

9b

1,657,398

c Amortization charges as of valuation date:

(1) All bases except funding waivers and certain bases for which the amortization period has been extended

9c(1)

58,422,763

8,670,568

(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

4,157,650

e Total charges. Add lines 9a through 9d

9e

73,451,813

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

1,816,114

h Amortization credits as of valuation date

9h

22,245,399

2,821,172

i Interest as applicable to end of plan year on lines 9f, 9g, and 9h

9i

219,213

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL)

9j(1)

102,609,017

(2) "RPA '94" override (90% current liability FFL)

9j(2)

163,095,248

(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

4,856,499

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

68,595,314

o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2022 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

68,595,314

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions

☒ Yes☐ No

LOCAL 810 AFFILIATED PENSION PLAN

**Financial Statements
and
Supplemental Schedules**

For the Years Ended December 31, 2022 and 2021

LOCAL 810 AFFILIATED PENSION PLAN
For the Years Ended December 31, 2022 and 2021

INDEX

	<u>Page</u>
Independent Auditor's Report	1-3
Financial Statements	
Statements of Net Assets Available for Benefits	4
Statements of Changes in Net Assets Available for Benefits	5
Notes to Financial Statements	6-28
Supplemental Schedules	
Form 5500, Schedule H, Line 4(i) Schedule of Assets (Held at End of Year) as of December 31, 2022	29-32
Form 5500, Schedule H, Line 4(j) Schedule of Reportable Transactions for the Year Ended December 31, 2022	33



INDEPENDENT AUDITOR'S REPORT

Board of Trustees
Local 810 Affiliated Pension Plan

Opinion

We have audited the accompanying financial statements of Local 810 Affiliated Pension Plan (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2022 and 2021, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Local 810 Affiliated Pension Plan as of December 31, 2022 and 2021, and the changes in its net assets available for benefits for the years 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 auditing standards generally accepted in the United States of America. 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 Local 810 Affiliated Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical 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 Local 810 Affiliated Pension Plan's ability to continue as a going concern for one year after the date 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 an audit conducted in accordance with generally accepted auditing standards 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 judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards, 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 Local 810 Affiliated Pension Plan'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 judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Local 810 Affiliated Pension Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, 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.

Other Matter - 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 schedules on pages 29 through 33 are presented for purposes of additional analysis and are not a required part of the financial statements but are 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 generally accepted auditing standards.

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 Disclosure 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.

Buchbinder Tunick & Company LLP

BUCHBINDER TUNICK & COMPANY LLP

New York, NY
October 13, 2023

LOCAL 810 AFFILIATED PENSION PLAN
Statements of Net Assets Available for Benefits
December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
Assets:		
Investments, at fair value:		
Common stocks	\$ 15,748,603	\$ 23,985,419
Common collective trusts	12,207,288	21,843,706
Limited partnerships	15,098,209	13,066,235
Short-term investment funds	<u>1,101,176</u>	<u>155,942</u>
Total investments	<u>44,155,276</u>	<u>59,051,302</u>
Receivables:		
Employer's contributions, net of allowance of \$0 and \$14,724 at December 31, 2022 and 2021, respectively	96,597	130,873
Employer's withdrawal liability, net of allowance for withdrawal liability deemed doubtful of collection of \$4,658,927 and \$5,561,074 as of December 31, 2022 and 2021, respectively	-	959,257
Accrued interest and dividends	6,503	4,554
Other receivables	113,756	73,196
Due from related entities	<u>9,059</u>	<u>4,197</u>
Total receivables	<u>225,915</u>	<u>1,172,077</u>
Cash	<u>721,448</u>	<u>2,804,045</u>
Property assets	<u>1,236</u>	<u>2,342</u>
Prepaid pension benefits	<u>913,117</u>	<u>736,294</u>
Right-of-use asset - operating lease	<u>140,391</u>	<u>-</u>
Total assets	<u>46,157,383</u>	<u>63,766,060</u>
Liabilities:		
Accounts payable and accrued expenses	84,390	83,701
Lease liability - operating lease	<u>142,521</u>	<u>-</u>
Total liabilities	<u>226,911</u>	<u>83,701</u>
Net assets available for benefits	<u>\$ 45,930,472</u>	<u>\$ 63,682,359</u>

See notes to financial statements.

LOCAL 810 AFFILIATED PENSION PLAN
Statements of Changes in Net Assets Available for Benefits
For the years ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
(Reductions) additions:		
Investment (loss) income:		
Net (depreciation) appreciation in fair value of investments	\$ (8,171,842)	\$ 10,695,413
Interest	10,616	224,351
Dividends	<u>733,291</u>	<u>753,108</u>
	(7,427,935)	11,672,872
Less: investment expenses	<u>287,147</u>	<u>303,693</u>
Net investment (loss) income	(7,715,082)	11,369,179
Contributions - employers	825,203	895,207
Withdrawal liability income - employers	31,654	1,688,249
Recovery of bad debt	49,724	-
Other income	<u>15,551</u>	<u>5,657</u>
Total (reductions) additions	<u>(6,792,950)</u>	<u>13,958,292</u>
Deductions:		
Benefits paid directly to participants and beneficiaries	10,334,624	10,202,809
Administrative expenses	624,313	616,948
Provision for withdrawal liability and contributions receivable deemed doubtful of collection	<u>-</u>	<u>916,871</u>
Total deductions	<u>10,958,937</u>	<u>11,736,628</u>
Net (decrease) increase	(17,751,887)	2,221,664
Net assets available for benefits:		
Beginning of year	<u>63,682,359</u>	<u>61,460,695</u>
End of year	<u>\$ 45,930,472</u>	<u>\$ 63,682,359</u>

See notes to financial statements.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements
December 31, 2022 and 2021

Note 1 - Plan Description and Funding

The following brief description of the Local 810 Affiliated Pension Plan (the "Plan") is provided for general information purposes only. Participants should refer to the Plan's Rules and Regulations for more complete information.

General

The Plan is a multi-employer defined benefit pension plan established under the provisions of an Agreement and Declaration of Trust, as amended, dated November 15, 1960 between Local 875 I.B.T., AFL-CIO and various employers. During March 1998, Local 875 I.B.T., AFL-CIO merged into Local 810, I.B.T. (the "Union" or "Local"). The Plan was established for the purpose of providing pension and retirement benefits to the Plan's participants. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended.

Employer Contributions

The Plan receives contributions from employers who have executed collective bargaining agreements with the Union. Contribution rates have been established under collective bargaining agreements entered into between the Union and various employers. Each employer is required to contribute to the Plan at the rate(s) specified in its respective collective bargaining agreement.

Plan Benefits

The Plan provides 30-year retirement, 25-year retirement, reduced, early retirement, disability, and vested deferred retirement pension benefits.

Pension benefits under the Plan depend primarily on the following factors:

- Average annual earnings
- Employer contribution rates
- Credited service
- Whether service was continuous or interrupted
- Benefit tables

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 1 - Plan Description and Funding (Continued)

Plan Benefits (Continued)

The Plan also provides for a qualified joint and survivor annuity benefit whereby the employee who had retired prior to January 1, 2001 will receive a reduced pension benefit, as actuarially determined, for his or her lifetime. Upon the employee's death, his or her survivor will receive a joint and survivor annuity benefit equal to 50% of the employee's reduced pension. For employees retiring on or after January 1, 2001, there is no longer an actuarial reduction, and the survivor receives 50% of the employee's pension.

Note 2 - Summary of Significant Accounting Policies

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosure of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

The Plan's investments are stated at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See note 7 for discussion of fair value measurements.

Purchases and sales of securities are recorded on a trade date basis. Interest income is recorded on the accrual basis. Dividend income is recorded on the ex-dividend date. Net appreciation (depreciation) includes the Plan's gains and losses on investments bought and sold as well as held during the year.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

Lease Accounting

The Plan determines if an arrangement is a lease or contains a lease at inception of a contract. A contract is determined to be a lease or contain a lease if the contract conveys the right to control the use of the identified property, plant, or equipment (an identified asset) in exchange for consideration. The Plan determines these assets are leased because the Plan has the right to obtain substantially all of the economic benefit from and the right to direct the use of the identified asset. The Plan's lease agreements do not contain any material residual value guarantees or material restrictive covenants.

In evaluating its contracts, the Plan separately identifies lease and nonlease components, such as common area and other maintenance costs, in calculating the right of use (ROU) assets and lease liabilities for its office facilities. The Plan has elected the practical expedient to not separate lease and nonlease components and classifies the contract as a lease if consideration in the contract allocated to the lease is greater than the consideration allocated to the nonlease component.

Leases result in the recognition of ROU assets and lease liabilities on the statement of net assets available for benefits. ROU assets represent the right to use an underlying asset for the lease term, and lease liabilities represent the obligation to make lease payments arising from the lease, measured on a discounted basis. The Plan determines lease classification as operating or finance at the lease commencement date.

At lease inception, the lease liability is measured at the present value of the lease payments over the lease term. The ROU asset equals the lease liability adjusted for any initial direct costs, prepaid or deferred rent, and lease incentives. The Plan has elected to use the risk-free rate as a practical expedient for its discount rate in order to determine present value.

The lease term may include options to extend or to terminate the lease that the Plan is reasonably certain to exercise. Lease expense is generally recognized on a straight-line basis over the lease term.

The Plan has elected not to record leases with an initial term of 12 months or less on the statement of net assets available for benefits. Lease expense on such leases is recognized on a straight-line basis over the lease term.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 2 - Summary of Significant Accounting Policies (Continued)

Payment of Benefits

Benefit payments to participants are recorded upon distribution.

New Accounting Pronouncements

In February 2016, the FASB issued ASU 2016-02, *Leases* (Topic 842), which requires the recognition of a "right-of-use" asset and a lease liability, initially measured at the present value of the lease payments, on the Plan's lease obligation. This ASU is effective for fiscal years beginning after December 15, 2021. The Plan elected to adopt the practical expedient that permits organizations to maintain the operating lease classification of expired and existing leases that were classified as such under Topic 840 if the lease commencement date is prior to the adoption of Topic 842. The Plan has adopted this standard as of January 1, 2022.

Subsequent Events

The Plan has evaluated subsequent events and transactions through October 13, 2023, the date that the financial statements were available to be issued.

Note 3 - Concentrations of Credit Risk

Financial instruments that subject the Plan to concentrations of credit risk include cash and contributions receivable. The Plan maintains accounts at high quality financial institutions. While the Plan attempts to limit any financial exposure by maintaining accounts at several banks, its deposit balances may, at times, exceed federally insured limits. The Plan has not experienced any losses on such accounts. Receivables consist of contributions due from employers participating in the Plan. Contributions from two employers represent approximately 92% and 80% of the total contributions for the years ended December 31, 2022 and 2021, respectively, and 62% and 74% of the total contributions receivable at December 31, 2022, and 2021, respectively.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 4 - Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rates, 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 statements 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.

Note 5 - Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the service employees have rendered. 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, and (c) present employees or their beneficiaries. Benefits under the Plan are based on eligible employees' years of credited service and age. The accumulated plan benefits for active eligible employees are based on their estimated years of qualifying time on the date on which the benefit information is presented.

The actuarial present value of accumulated plan benefits is determined by the Plan's consulting actuary and is that amount that results from applying the actuarial assumptions to adjust the accumulated plan benefits to reflect the present 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 the expected date of payment.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The significant actuarial assumptions used in the valuation as of January 1, 2022 were:

Mortality Rates:

Healthy: RP-2006 Blue Collar Employee and Healthy Annuitant Mortality Table with generational projection using Scale MP-2018 from 2006.

Disabled: RP-2006 Disabled Retiree Mortality Table with generational projection using Scale MP-2014 from 2006.

Termination Rates:

Age	Mortality*		Rate (%) Disability	Withdrawal** Years of Service			
	Male	Female		Less Than 2 Years	2 - 4 Years	5 - 9 Years	10 Years or More
20	0.07	0.02	0.05	17.99	14.19	15.00	8.75
25	0.07	0.02	0.05	21.74	17.14	12.96	8.75
30	0.06	0.02	0.05	18.61	13.58	8.39	4.84
35	0.07	0.03	0.06	16.78	11.02	7.15	5.02
40	0.10	0.05	0.09	15.91	10.35	6.01	4.15
45	0.16	0.09	0.18	15.48	9.47	5.82	3.73
50	0.26	0.13	0.40	15.60	8.90	5.32	3.49
55	0.38	0.19	0.85	13.52	7.82	2.59	0.88
60	0.64	0.31	1.74	13.63	7.84	2.12	0.20

* Mortality rates shown for base table and do not reflect any mortality projection.

** Withdrawal rates do not apply at or beyond early retirement age.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Retirement Rates:	<u>Age</u>	<u>Retirement Rates*</u>
	55	15%
	56-60	5%
	61-63	10%
	64-69	35%
	70 and older	100%

* 25% for first year of eligibility for the 30-year retirement pension.

Description of Weighted
Average Retirement Age:

Age 63, determined as follows: The weighted average retirement age for each participant is calculated as the sum of the product of each potential current or future retirement age times the probability of surviving from current age to that age and then retiring at that age, assuming no other decrements. The overall weighted retirement age is the average of the individual retirement ages based on all the active participants included in the January 1, 2022 actuarial valuation.

Retirement Age for Inactive
Vested Participants:

Age 65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service.

Future Service Accruals:

One year of pension service per year.

Salary Scale:

3.0% per year for participants with wage-based contributions, including a 2% inflation component.

Unknown Data for
Participants:

Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.

Inactive Vested Load
for Missing Participants:

\$4,500,000 in inactive vested liability for assumed missing participants.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Definition of Active Participants:	Active participants are defined as those with at least one month of credited service in the most recent plan year, excluding those who have retired as of the valuation date.
Percent Married:	75%.
Age of Spouse:	Spouses of male participants are three years younger, and spouses of female participants are three years older.
Benefit Election:	27% of participants are assumed to elect the 50% joint and survivor form of payment, 33% of participants are assumed to elect the 75% participant and spouse form of payment, and 40% of participants are assumed to elect the life annuity with 36 months guaranteed.
Delayed Retirement Factors:	Inactive vested participants who are assumed to commence receipt of benefits after attaining normal retirement age qualify for delayed retirement increases.
Net Investment Return:	6.00% - the net investment return assumption is a long-term estimate derived from historical data, current and recent market expectations, and professional judgment.
Annual Administrative Expenses:	\$625,000, for the year beginning January 1, 2022 (equivalent to \$605,667 payable at the beginning of the year).
Actuarial Value of Assets:	Equal to the market value of assets.
Actuarial Cost Method:	Unit Credit Actuarial Cost Method. Normal Cost and Actuarial Accrued Liability are calculated on an individual basis and are allocated by service.
Current Liability Assumptions:	Interest: 2.22% Mortality: RP-2006 Employee and Annuitant Mortality Tables, projected generationally using scale MP-2020.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

The foregoing actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

The actuarial present value of accumulated plan benefits at January 1, 2022 is as follows:

Vested benefits:	
Participants currently receiving payments	\$ 101,962,891
Other participants	<u>51,329,615</u>
	153,292,506
Non-vested benefits	<u>4,574,157</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 157,866,633</u>

Changes in the actuarial present value of accumulated plan benefits during the year ended January 1, 2022 are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	<u>\$ 155,716,376</u>
Increase (decrease) during the year attributable to:	
Interest	9,011,391
Plan amendments	29,528
Benefits accumulated, net experience gain or loss, changes in data	3,078,389
Benefits paid	(10,202,809)
Changes in actuarial assumptions	<u>233,788</u>
Net increase	<u>2,150,287</u>
Actuarial present value of accumulated plan benefits at end of year	<u>\$ 157,886,663</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Change in Actuarial Assumptions

Changes in assumptions from the prior valuation are summarized as follows:

Administrative expenses, previously \$750,000.

Retirement Rates, previously:

<u>Age</u>	<u>Retirement Rates*</u>
55-64	10%
65	25%
66-69	35%
70 and older	100%

The Plan's consulting actuary has advised that for the year ended December 31, 2021, the Plan received contributions at a level which were not sufficient to meet the minimum funding standard requirements of ERISA and the Internal Revenue Code (the "IRC").

The Plan's enrolled actuary certified the Plan to be in critical status for the 2022 plan year. The Plan's trustees adopted the Pension Fund's Rehabilitation Plan effective as of November 19, 2012. The Rehabilitation Plan consists of two schedules, a preferred schedule and a default schedule, as follows:

Preferred Schedule

➤ **Preferred Schedule Effective Date**

The effective date of the changes described in this Schedule is the effective date of a collective bargaining agreement ("CBA") adopting a contribution schedule that contains terms consistent with this Schedule.

➤ **Changes in Benefits Under the Preferred Schedule**

In developing the Preferred Schedule, the Trustees considered various options for adjusting and/or eliminating benefits. The Trustees developed the Preferred Schedule with the goals of: (i) forestalling the Plan's insolvency; (ii) maintaining meaningful benefits for participants upon their retirement; and (iii) encouraging ongoing employer participation.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

➤ **Changes in Benefits Under the Preferred Schedule (Continued)**

The Preferred Schedule requires the reduction and/or elimination of “adjustable benefits” (as such term is defined in Section 432(e)(8) of the Code) under the Plan. The normal retirement benefit payable at normal retirement age is not an adjustable benefit and will not be reduced or eliminated. As of the Preferred Schedule Effective Date, adjustable benefits will be reduced as follows:

- (i) Effective April 1, 2013, limit the compensation taken into account in calculating pension benefits to no more than \$100,000.
- (ii) Effective April 1, 2013, for disability pensions: (a) require a participant to have worked a minimum of twenty years; and (b) reduce the amount of the disability pension by 3% per year for every year such disability pension benefit is received prior to age 65.
- (iii) Effective April 1, 2013, eliminate the five-year deferred vested pension payable upon the attainment of age 55.
- (iv) Reduce the multiplier (accrual rate) from \$55 to: (a) \$50, effective April 1, 2013; (b) \$45, effective January 1, 2014; and (c) \$40, effective January 1, 2015.
- (v) Effective January 1, 2014, reduce the early retirement benefit by one-half of one percent (1/2%) per month to reflect the early commencement of the benefit; this represents the actuarially equivalent benefit to the normal retirement benefit.
- (vi) Effective January 1, 2014, require individuals seeking a “30-Year Retirement Pension” to have attained age 60.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

➤ **Required Contribution Increases Under the Preferred Schedule**

The Preferred Schedule takes into account:

- (i) Local 810's representation that it will reallocate one-half of the contributions from the United Wire, Metal and Machine Health and Welfare Fund, which has adequate reserves, to the Plan and the United Wire, Metal & Machine Pension Fund. Local 810 will negotiate with employers to reallocate the contributions.
- (ii) A 3% increase in employer contributions for the first year of the Rehabilitation Plan. The Trustees will determine an appropriate employer contribution rate for subsequent years on an annual basis.

Default Schedule

The Default Schedule assumes that there are no increases in contributions under the Plan other than the increases necessary to forestall insolvency after future benefit accruals and other benefits (other than benefits the reduction or elimination of which are not permitted under Section 411(d)(6) of the Code) have been reduced to the maximum extent permitted by law. In particular, under the Default Schedule the following Adjustable Benefits will be eliminated or reduced:

- (i) Elimination of 30-Year Retirement Pension
- (ii) Elimination of 25-Year Retirement Pension
- (iii) Elimination of Early Retirement Pension Subsidy
- (iv) Elimination of Disability Pension
- (v) Elimination of 36-Month Guarantee
- (vi) Reduction of Accrual to 1% of Contributions
- (vii) Elimination of Joint & 50% Survivor Annuity Subsidy

In addition to the benefit changes, contributions need to be increased by 25%, compounded annually, for the Plan to emerge from critical status.

Unless otherwise specifically provided herein, the changes described in the Default Schedule will become effective upon the *earlier of*: (i) the effective date of a CBA that adopts a contribution schedule that contains terms consistent with the Default Schedule, or (ii) 180 days after the expiration date of the CBA providing for contributions to the Plan that was in effect on January 1, 2012, *if* by such date the bargaining parties have failed to adopt a contribution schedule that contains terms consistent with this Default Schedule or the Preferred Schedule.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 5 - Actuarial Present Value of Accumulated Plan Benefits (Continued)

Default Schedule (Continued)

Notwithstanding the foregoing, the changes described in the Default Schedule shall become effective beginning April 1, 2013 if such bargaining parties fail to adopt a contribution schedule that contains terms consistent with the Preferred Schedule prior to that date, and if: (1) no CBA was in effect on January 1, 2012, or (2) if a CBA was in effect on January 1, 2012 that subsequently expires and a new CBA was entered into by the bargaining parties before April 1, 2013 that does not adopt a contribution schedule that contains terms consistent with the Preferred Schedule.

Note 6 - Employers' Contributions – Withdrawal Liability

The Plan is subject to the provisions of the Multi-employer Pension Plan Amendments Act of 1980 ("MPPAA"), and as such, the Plan is required to determine if a withdrawing employer has a withdrawal liability under the computation method defined in the Plan. If it is determined that a withdrawing employer has a withdrawal liability, the Plan is required to issue a demand letter to such employer assessing it for the amount due. Such assessment may be made against employers who withdraw either partially or completely.

As of December 31, 2021 and 2020, the Plan's net assets available for benefits were less than the actuarial value of vested benefits for plan participants and beneficiaries under the actuarial assumptions applicable to the calculation of withdrawal liability. Therefore, there is a withdrawal liability for any employer withdrawing during the plan years commencing January 1, 2022 and 2021.

During 2007, the Plan's largest contributing employer filed for bankruptcy under Chapter 11 of the United States Bankruptcy Code. In March 2008, the employer ceased making contributions and officially withdrew from the Plan. A withdrawal liability totaling approximately \$4,400,000 has been assessed and a claim for payment was submitted to the United States Bankruptcy Court, Southern District of New York. The near term collectability of monies due to the Plan is uncertain. Accordingly, an allowance for withdrawal liability deemed doubtful of collection of \$4,400,000 was recorded as of December 31, 2008.

During the year December 31, 2022, no employers were assessed withdrawal liabilities. One employer with a previously determined withdrawal liability of \$173,155 which was fully reserved, settled this balance for \$35,000.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 6 - Employers' Contributions – Withdrawal Liability (Continued)

During the year December 31, 2021, the Plan assessed one withdrawing employer \$1,688,249 which represented the employers' shares of the Plan's unfunded liabilities as determined by the Plan's consulting actuary. The employer made one quarterly payment as required by the agreement before agreeing with the Fund for settling this liability for \$950,000 in 2022. An allowance of \$728,997 was recognized as of December 31, 2021, and was written off upon settlement.

Note 7 - Fair Value Measurements

Financial Accounting Standards Board ("FASB") *Accounting Standards Codification* ("ASC") 820, *Fair Value Measurements and Disclosures*, provides the framework for measuring fair value. It defines fair value as an exit price, which is the price that would be received for an asset or paid to transfer a liability in the Plan's principal or most advantageous market for the asset or liability, in an orderly transaction between market participants on the measurement date.

The fair value hierarchy generally requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability and are developed based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the entity's own assumptions based on market data and the entity's judgments about the assumptions that market participants would use in pricing the asset or liability, and are to be developed based on the best information available in the circumstances.

The Plan determines the fair market value of its investment in securities based on the established fair value definition and hierarchy levels. The three levels within the hierarchy that may be used to measure fair value are:

Level 1: Unadjusted quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs, including Level 1 prices that have been adjusted; quoted prices for similar assets or liabilities; quoted prices in markets that are less active than traded exchanges; and other inputs that are observable or can be substantially corroborated by observable market data.

Level 3: Unobservable inputs that are supported by little or no market activity and that are a significant component of the fair value of the assets or liabilities.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The lowest level of input that is a significant component of the fair value measurements determines the placement of the entire fair value measurement in the hierarchy. The Plan's assessment of the significance of a particular input to the fair value measurement requires judgment, and may affect the classification of fair value assets and liabilities within the fair value hierarchy levels.

The 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, 2022 and 2021:

Common stocks:

Common stocks are valued using quoted market prices in active markets.

Common collective trusts:

Common collective trusts are valued at the net asset value ("NAV") as determined by the custodian of the funds. The NAV, as provided by the custodian, is used as a practical expedient to estimate fair value. The NAV is based upon the fair value of the investments in the trusts, less any liabilities. Transactions may occur daily. Were the Plan to initiate a full redemption of the common collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trusts in order to ensure that securities liquidations will be carried out in an orderly business manner. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Limited partnerships:

Limited partnerships are valued at the NAV of the ownership units. The NAV, as provided by the limited partnerships, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the limited partnerships, less their liabilities. Were the Plan to initiate a full redemption of the limited partnerships, the investment advisor reserves the right to temporarily delay withdrawal from the limited partnerships in order to ensure that securities liquidations will be carried out in an orderly business manner. This practical expedient is not used when it is determined to be probable that the Plan will sell the investment for an amount different than the reported NAV.

Short-term investment funds:

Short-term investment funds are stated at cost which approximates fair value.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The preceding valuation methods may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, although the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2022:

Investments in securities:

	<u>Total Fair Value</u>	<u>Quoted Prices (Level 1)</u>	<u>Significant Other Observable Inputs (Level 2)</u>	<u>Significant Other Unobservable Inputs (Level 3)</u>
Investments at fair value:				
Common stocks	\$ 15,748,603	\$ 15,748,603	\$ -	\$ -
Short-term investment funds	<u>1,101,176</u>	<u>-</u>	<u>1,101,176</u>	<u>-</u>
Total assets in the fair value hierarchy	<u>\$ 16,849,779</u>	<u>\$ 15,748,603</u>	<u>\$ 1,101,176</u>	<u>\$ -</u>
Investments measured at net asset value (NAV)*:				
Common collective trusts and limited partnerships	<u>27,305,497</u>			
Investments at fair value	<u>\$ 44,155,276</u>			

* In accordance with Subtopic 820-10, certain investments are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

The following table sets forth, by level, the Plan's assets that were accounted for at fair value on a recurring basis as of December 31, 2021:

Investments in securities:

	Total Fair Value	Quoted Prices (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Other Unobservable Inputs (Level 3)
Investments at fair value:				
Common stocks	\$ 23,985,419	\$ 23,985,419	\$ -	\$ -
Short-term investment funds	<u>155,942</u>	<u>-</u>	<u>155,942</u>	<u>-</u>
Total assets in the fair value hierarchy	<u>\$ 24,141,361</u>	<u>\$ 23,985,419</u>	<u>\$ 155,942</u>	<u>\$ -</u>
Investments measured at net asset value (NAV)*:				
Common collective trusts and limited partnerships	<u>34,909,941</u>			
Investments at fair value	<u>\$ 59,051,302</u>			

* In accordance with Subtopic 820-10, certain investments are measured at fair value using the net asset value per share (or its equivalent) practical expedient have not been categorized 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 amounts presented in the statements of net assets available for benefits.

Fair Value of Investments that Calculate Net Asset Value

The BlackRock Equity Index Fund's investment objectives are to achieve investment results that are similar to the price and yield performance, before fees and expenses, of the S&P 500 Index. The BlackRock Equity Index Fund does not have any redemption restrictions and the Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$8,991,610 and \$15,837,060, respectively.

The NHIT: Multisector Full Discretion Trust's investment objective is total return and to outperform the Bloomsburg Barclays Capital U.S. Government/Credit Index. The NHIT: Multisector Full Discretion Trust does not have any redemption restrictions and the Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$3,215,678 and \$6,006,646, respectively.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

Fair Value of Investments that Calculate Net Asset Value (Continued)

The Principal Enhanced Property Fund, L.P. is an open-end real estate investment vehicle that pursues an enhanced strategy that seeks to invest in a nationally diversified portfolio of stabilized, income producing assets, plus value-added and development projects that can generate higher risk-adjusted returns. Withdrawals are permitted on a quarterly basis with at least 90 days' notice, subject to available capital, which is determined in the general partner's sole discretion. The Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$10,522,751 and \$8,221,083, respectively.

The CCA Black, L.P. investments consist of in-force non-variable universal life insurance policies insuring the lives of individuals of at least seventy years of age who have a life expectancy as of the date of purchase of between three and fifteen years at a price greater than the cash surrender value offered by the life insurance companies but less than the face amount of or the death benefit payable under such policies. The investment is subject to a 12-month lock-up period. Any additional investments are also subject to a lock-up period beginning on the date of such additional investment. Upon expiration of the lock-up period for each capital contribution, a limited partner may withdraw all or part of its capital account with respect to that capital contribution effective on the last business day of each calendar quarter withdrawal date upon at least 120 days' prior written notice to the general partner, or at such other times as the general partner may determine in its sole discretion. The Plan does not have any unfunded commitments. Fair market value as of December 31, 2022 and 2021 was \$4,575,458, and \$4,854,152, respectively.

Real Estate Related Assets

The Plan's investment objective is total return, liquidity and preservation of capital. The objective of preservation of capital encompasses the dual goals of minimizing the erosion of principal through inflation and minimizing the risk of loss of principal.

The Plan accomplishes these goals through diversification. The Plan's diversification efforts have included an allocation of plan assets to real estate investments. The Plan has previously further diversified within the real estate class by investing in real estate related equities, loans, development projects, pre-existing residential rental projects, retail facilities, redevelopment projects and office facilities. All of these previous investments have had a relatively short expected duration of between two and five years.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 7 - Fair Value Measurements (Continued)

In addition to the Principal Enhanced Property Fund, L.P., during 2021, the Plan's other investments in real estate related assets include a construction project loan:

The Plan entered into an agreement to loan money to 810-44 LIC, LLC. 810-44 LIC, LLC is constructing a real estate project at 9-03 44th Road in Long Island City, Queens, New York. This loan was secured by real estate located at this address. Terms of this loan were at 9.95%, which was originally due on December 15, 2018. The loan was extended to December 29, 2020. The loan was in default from this time until April 2021 when payment was made. Maturities were subject to deferral, based upon the progress of construction.

The Plan has not invested in any new construction loans subsequently.

The following table sets forth a summary of certain changes in the fair value of the Plan's Level 3 assets for the year ended December 31, 2021:

	<u>Construction Project Loans</u>
Beginning balance	\$ 4,756,394
Return of capital	(4,713,475)
Income to be distributed	697,200
Settlements	<u>(740,119)</u>
Ending balance	<u>\$ -</u>
The amount of total gains or losses for the period included in net (decrease) increase in net assets available for benefits attributable to the change in unrealized gains or losses relating to assets still held at the reporting date	
	<u>\$ -</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 8 - Related Party Transactions

During March 1998, incidental to the merger of Local 875 I.B.T., AFL-CIO into Local 810 I.B.T., the Plan office relocated its operations to the administrative offices of Local 810 I.B.T. and its affiliated benefit funds, United Wire, Metal and Machine Pension Fund (the "Pension Fund") and United Wire, Metal and Machine Health and Welfare Fund (the "Welfare Fund") (collectively, the "United Wire Funds"). The Plan leases space from 24-09 38th Avenue, LLC ("Realty Corp."), a wholly owned subsidiary of the Pension Fund which is the landlord. The Plan shares administrative costs, subject to an allocation of such expenses, with United Wire Funds and Local 810 I.B.T., with the goal of effectuating cost-savings and minimizing the duplication of efforts.

Direct expenses are charged to the Plan and common administrative expenses are allocated based on percentages reflecting actual utilization.

The Plan reimburses the Welfare Fund for payroll and payroll related expenses. The reimbursements are reviewed annually by an independent certified public accountant.

In 1996, the Trustees authorized the Plan to enter into an agreement with the Union, in accordance with the procedures adopted by the Trustees following the U.S. Department of Labor investigation, whereby certain employees of the Union provide administrative services to the Plan and the Plan reimburses the Union for the reasonable and necessary cost of providing such services. Such reimbursements are reviewed annually by an independent certified public accountant.

The amounts charged and/or allocated to the Plan from related entities totaled approximately \$237,000 and \$244,000 for the years ended December 31, 2022 and 2021, respectively.

At December 31, 2022 and 2021, the amounts due (to) from related entities for shared administrative expenses were as follows:

	<u>2022</u>	<u>2021</u>
Due from (to) United Wire, Metal and Machine Health and Welfare Fund	\$ 9,059	\$ 6,264
Due (to) 24-09 LLC	<u>-</u>	<u>(2,067)</u>
Due from related entities - net	<u>\$ 9,059</u>	<u>\$ 4,197</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 9 - Leases

The Fund occupies space owned by the Realty Corp. located in Long Island City, NY. During 2021, the Fund and Realty Corp. entered into its most recent lease agreement, which was effective April 1, 2020. The term of the lease is for five years. The lease requires monthly payments of \$1,503, with annual rental increases of 3%. The Fund intends to renew the lease for at least an additional five-year term through March 31, 2030.

Future minimum lease payments and reconciliation to the statement of net assets available for benefits at December 31, 2022, are as follows:

<u>Years Ending December 31,</u>	<u>Operating Lease</u>
2023	\$ 18,999
2024	19,569
2025	20,156
2026	20,760
2027	21,383
Thereafter	<u>50,423</u>
Total future undisclosed lease payments	151,290
Less present value discount	<u>(8,769)</u>
Lease liability	<u>\$ 142,521</u>

Rent expenses under the operating lease were \$20,574 and \$21,945 for the years ended December 31, 2022 and 2021, respectively.

The future minimum annual payments under the lease as of December 31, 2021, are tabulated as follows:

<u>Years Ending December 31,</u>	<u>Amount</u>
2022	\$ 18,495
2023	18,999
2024	19,569
2025	<u>4,928</u>
Total	<u>\$ 61,991</u>

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 10 - Procedure Upon Termination of the Plan

The Plan may be terminated by the Board of Trustees in any of the following ways:

- (1) Inadequacy of the Plan for its purposes.
- (2) Vote of the membership of the Union.
- (3) Written consent of the employers together with the written consent of the Trustees.

In the event that the Plan is terminated, all of the assets of the Plan are to be used for the exclusive benefit of the participants and pensioners. 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 after providing for any administrative expenses:

- (1) To all pensioners (or beneficiaries) whose benefits began three years prior to the termination date of the Plan and to all participants (or beneficiaries) who were eligible for benefits at least three years prior to the termination date.
- (2) To all other participants whose benefits are insured by the Pension Benefit Guaranty Corporation ("PBGC") (a U.S. governmental agency).
- (3) To all other vested benefits under the Plan.
- (4) To all other benefits.

Certain benefits under the Plan are insured by the PBGC. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's 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.

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.

LOCAL 810 AFFILIATED PENSION PLAN
Notes to Financial Statements (Continued)
December 31, 2022 and 2021

Note 11 - Tax Status

The Plan obtained its latest determination letter on May 24, 2002 in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. The plan administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax exempt as of the financial statements date.

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 administrator has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2022, there are no uncertain positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. Employee benefit plans are subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress for the Plan. The plan administrator believes it is no longer subject to income tax examinations for years prior to 2019.

**Note 12 - Reconciliation of Financial Statements to Form 5500
Annual Return/Report of Employee Benefit Plan**

In accordance with ERISA regulations Section 2520.103-1(b)(3), set forth below is a reconciliation of amounts appearing in the accompanying financial statements to amounts appearing on Form 5500:

Investment expenses amounting to \$287,147 are shown as a reduction of investment income for financial statement purposes and are classified as investment advisory and management fees on Form 5500, Schedule H, Part II.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)		(e)
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks:							
ABBVIE INC	Equity	N/A	N/A	N/A	380	\$ 36,436	\$ 61,412
ACADEMY SPORTS & OUTDOORS INC	Equity	N/A	N/A	N/A	390	20,362	20,491
ADOBE INC	Equity	N/A	N/A	N/A	109	36,886	36,682
ALEXANDRIA REAL ESTATE EQUITIES INC	Equity	N/A	N/A	N/A	70	10,549	10,197
ALPHABET INC CL A	Equity	N/A	N/A	N/A	455	36,192	40,145
ALPHABET INC CL C	Equity	N/A	N/A	N/A	3,020	111,990	267,965
AMAZON.COM INC	Equity	N/A	N/A	N/A	2,047	156,011	171,948
AMEREN CORPORATION	Equity	N/A	N/A	N/A	584	49,415	51,929
AMERICAN ELECTRIC POWER CO INC	Equity	N/A	N/A	N/A	431	43,101	40,923
AMERICAN EXPRESS CO	Equity	N/A	N/A	N/A	395	59,221	58,361
AMERICAN WATER WORKS CO INC	Equity	N/A	N/A	N/A	10	1,463	1,524
APPLE INC	Equity	N/A	N/A	N/A	3,875	193,936	503,479
APPLIED MATERIALS INC COM	Equity	N/A	N/A	N/A	302	27,723	29,409
ARCH CAPITAL GROUP LTD	Equity	N/A	N/A	N/A	40	2,501	2,511
ARISTA NETWORKS INC	Equity	N/A	N/A	N/A	560	73,426	67,956
ASTRAZENECA GROUP PLC SPONSORED ADR	Equity	N/A	N/A	N/A	75	4,962	5,085
AT&T INC	Equity	N/A	N/A	N/A	1,804	37,045	33,212
AUTOZONE INC COM	Equity	N/A	N/A	N/A	42	91,313	103,580
BANK AMER CORP	Equity	N/A	N/A	N/A	2,522	71,552	83,529
BERKSHIRE HATHAWAY INC DEL CL B	Equity	N/A	N/A	N/A	75	11,101	23,168
BIOMARIN PHARMACEUTICAL INC	Equity	N/A	N/A	N/A	1,307	124,462	135,261
BLACKROCK INC	Equity	N/A	N/A	N/A	12	8,235	8,504
BOEING CO COM	Equity	N/A	N/A	N/A	1,810	314,437	344,787
BOSTON SCIENTIFIC CORP COM	Equity	N/A	N/A	N/A	659	27,050	30,492
BOX INC CL A	Equity	N/A	N/A	N/A	2,025	58,957	63,038
BROADCOM INC	Equity	N/A	N/A	N/A	232	107,900	129,718
BROOKFIELD INFRASTRUCTURE	Equity	N/A	N/A	N/A	7,650	258,777	297,585
BROWN & BROWN INC COMMON	Equity	N/A	N/A	N/A	6,540	90,807	372,584
BRUNSWICK CORP COM	Equity	N/A	N/A	N/A	20	1,564	1,442
CAPRI HOLDINGS LTD	Equity	N/A	N/A	N/A	50	2,935	2,866
CARLISLE COMPANIES INC	Equity	N/A	N/A	N/A	26	6,551	6,127
CARMAX INC	Equity	N/A	N/A	N/A	2,775	29,429	168,970
CASS INFORMATION SYSTEMS INC	Equity	N/A	N/A	N/A	7,275	329,482	333,340
CDW CORP	Equity	N/A	N/A	N/A	3,100	80,904	553,598
CELSIUS HOLDINGS INC	Equity	N/A	N/A	N/A	2,905	320,149	302,236
CHEVRON CORP	Equity	N/A	N/A	N/A	125	21,532	22,436
CHOICE HOTELS INTERNATIONAL INC	Equity	N/A	N/A	N/A	2,665	134,079	300,186
CIGNA CORP	Equity	N/A	N/A	N/A	155	49,821	51,358
CINTAS CORP COM	Equity	N/A	N/A	N/A	61	24,861	27,549
CISCO SYSTEMS INC	Equity	N/A	N/A	N/A	844	32,261	40,208
COCA COLA CO COM	Equity	N/A	N/A	N/A	925	57,028	58,839
COMCAST CORP NEW A	Equity	N/A	N/A	N/A	1,032	47,753	36,089
CONOCOPHILLIPS	Equity	N/A	N/A	N/A	484	39,714	57,112
CONSTELLATION BRANDS INC CL A	Equity	N/A	N/A	N/A	293	62,610	67,903
CORTEVA INC	Equity	N/A	N/A	N/A	130	8,329	7,641
COSTCO WHOLESALE CORP COM	Equity	N/A	N/A	N/A	90	27,042	41,085
CROWN CASTLE INC. REIT	Equity	N/A	N/A	N/A	3	539	407
CUMMINS INC COM	Equity	N/A	N/A	N/A	50	11,711	12,115
DANAHER CORP COM	Equity	N/A	N/A	N/A	30	4,918	7,963
DARLING INGREDIENTS INC	Equity	N/A	N/A	N/A	385	24,963	24,097
DEERE & CO COMMON	Equity	N/A	N/A	N/A	175	30,188	75,033
DISCOVER FINANCIAL SERVICES	Equity	N/A	N/A	N/A	290	30,880	28,371

See independent auditor's report.



LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(l)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d) Cost	(e) Current Value	
	Description	Maturity Date	Interest Rate	Collateral			
Common stocks (Continued):							
DOLLAR GENERAL CORPORATION	Equity	N/A	N/A	N/A	250	60,610	61,562
DREAM FINDERS HOMES INC CL A	Equity	N/A	N/A	N/A	7,700	148,986	66,682
ELECTRONICS ARTS COM	Equity	N/A	N/A	N/A	221	21,988	27,002
ELEVANCE HEALTH INC	Equity	N/A	N/A	N/A	71	27,208	36,421
ELI LILLY & CO	Equity	N/A	N/A	N/A	478	107,751	174,872
ENTEGRIS INC	Equity	N/A	N/A	N/A	3,400	234,107	223,006
EXLSERVICE HOLDINGS INC	Equity	N/A	N/A	N/A	3,310	282,398	560,813
EXTREME NETWORKS INC	Equity	N/A	N/A	N/A	7,550	120,443	138,241
EXXON MOBIL CORP	Equity	N/A	N/A	N/A	1,172	100,576	129,272
FLOOR & DECOR HOLDINGS INC CL A	Equity	N/A	N/A	N/A	3,550	286,091	247,186
GALLAGHER ARTHUR J. & CO	Equity	N/A	N/A	N/A	2,885	131,717	543,938
GENPACT LTD	Equity	N/A	N/A	N/A	10,250	385,069	474,780
GLOBAL PAYMENTS INC	Equity	N/A	N/A	N/A	10	1,294	993
HALOZYME THERAPEUTICS INC	Equity	N/A	N/A	N/A	1,400	70,124	79,660
HILTON WORLDWIDE HOLDINGS INC	Equity	N/A	N/A	N/A	232	33,445	29,316
HOME DEPOT INC COM	Equity	N/A	N/A	N/A	209	35,942	66,015
HOST HOTELS & RESORTS INC	Equity	N/A	N/A	N/A	1,180	21,015	18,939
HOSTESS BRANDS INC CL A	Equity	N/A	N/A	N/A	1,560	23,590	35,006
HOWMET AEROSPACE INC	Equity	N/A	N/A	N/A	1,725	57,591	67,982
IDEX CORP COM	Equity	N/A	N/A	N/A	3,350	39,727	764,906
INTUITIVE SURGICAL INC	Equity	N/A	N/A	N/A	129	33,474	34,230
INVITATION HOMES INC REIT	Equity	N/A	N/A	N/A	737	30,151	21,845
JAZZ PHARMACEUTICALS PLC	Equity	N/A	N/A	N/A	605	89,085	96,383
JOHNSON & JOHNSON	Equity	N/A	N/A	N/A	285	29,839	50,345
JPMORGAN CHASE & CO	Equity	N/A	N/A	N/A	450	55,880	60,345
LAM RESEARCH CORP COMMON	Equity	N/A	N/A	N/A	175	81,736	73,552
LANDSTAR SYSTEMS INC	Equity	N/A	N/A	N/A	3,030	177,654	493,587
LEIDOS HOLDINGS, INC	Equity	N/A	N/A	N/A	605	64,912	63,640
MANHATTAN ASSOCS INC	Equity	N/A	N/A	N/A	25	3,720	3,035
MARKEL CORP COM	Equity	N/A	N/A	N/A	405	165,835	533,583
MARRIOTT INTL INC CL A	Equity	N/A	N/A	N/A	65	10,434	9,678
MASTEC INC	Equity	N/A	N/A	N/A	271	25,702	23,124
MASTERCARD INC CL A	Equity	N/A	N/A	N/A	497	83,561	172,822
MCKESSON CORPORATION COM	Equity	N/A	N/A	N/A	45	10,152	16,880
MERCK & CO INC	Equity	N/A	N/A	N/A	819	85,662	90,868
METLIFE INC	Equity	N/A	N/A	N/A	1,302	93,242	94,226
MICROCHIP TECHNOLOGY INC COM	Equity	N/A	N/A	N/A	7,790	96,982	547,247
MICROSOFT CORP	Equity	N/A	N/A	N/A	2,601	291,944	623,772
MORGAN STANLEY GROUP INC	Equity	N/A	N/A	N/A	434	45,074	36,899
NEXSTAR MEDIA GROUP INC COMMON STOCK	Equity	N/A	N/A	N/A	300	50,943	52,509
NEXTERA ENERGY INC	Equity	N/A	N/A	N/A	410	28,716	34,276
NUCOR CORP COMMON	Equity	N/A	N/A	N/A	65	6,657	8,568
NVIDIA CORP COM	Equity	N/A	N/A	N/A	667	79,872	97,475
ON SEMICONDUCTOR CORPORATION	Equity	N/A	N/A	N/A	1,055	53,896	65,800
PALO ALTO NETWORKS	Equity	N/A	N/A	N/A	688	125,293	96,004
PARKER HANNIFIN CORP	Equity	N/A	N/A	N/A	91	27,896	26,481
PEPSICO INC COM	Equity	N/A	N/A	N/A	16	2,949	2,891
PINNACLE FINANCIAL PARTNERS	Equity	N/A	N/A	N/A	4,695	272,309	344,613
PIONEER NATURAL RESOURCES COMMON	Equity	N/A	N/A	N/A	150	40,816	34,259
POPULAR INC	Equity	N/A	N/A	N/A	196	9,916	12,999
PROCTER & GAMBLE CO COM	Equity	N/A	N/A	N/A	469	61,156	71,082
PROLOGIS INC	Equity	N/A	N/A	N/A	260	30,662	29,310

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment				(d)	(e)	
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common stocks (Continued):							
QUANTA SERVICES INC COM	Equity	N/A	N/A	N/A	660	72,051	94,050
RAYTHEON TECHNOLOGIES CORP	Equity	N/A	N/A	N/A	350	29,629	35,322
REGENERON PHARMACEUTICALS	Equity	N/A	N/A	N/A	12	7,514	8,658
REPUBLIC SERVICES INC COMMON	Equity	N/A	N/A	N/A	182	23,996	23,476
RESTAURANT BRANDS INTERNATIONAL INC	Equity	N/A	N/A	N/A	1,105	66,727	71,460
ROSS STORES INC COM	Equity	N/A	N/A	N/A	6,165	33,236	715,572
S&P GLOBAL INC	Equity	N/A	N/A	N/A	102	45,366	34,164
SCHWAB CHARLES CORP NEW COM	Equity	N/A	N/A	N/A	65	5,229	5,412
SERVICENOW INC	Equity	N/A	N/A	N/A	184	89,914	71,442
SITEONE LANDSCAPE SUPPLY INC	Equity	N/A	N/A	N/A	1,510	183,810	177,153
SOUTHSTATE CORPORATION	Equity	N/A	N/A	N/A	3,390	237,599	258,860
STATE STREET CORP	Equity	N/A	N/A	N/A	418	31,793	32,424
TE CONNECTIVITY LTD	Equity	N/A	N/A	N/A	229	24,638	26,289
TESLA INC.	Equity	N/A	N/A	N/A	221	67,325	27,223
TEXAS ROADHOUSE INC-CL A	Equity	N/A	N/A	N/A	990	85,816	90,040
THE HERSHEY COMPANY	Equity	N/A	N/A	N/A	150	31,821	34,736
THE TRAVELERS COMPANIES INC	Equity	N/A	N/A	N/A	100	18,459	18,749
THERMO FISHER SCIENTIFIC INC	Equity	N/A	N/A	N/A	10	5,945	5,507
TIMKEN CO COM	Equity	N/A	N/A	N/A	570	41,223	40,282
T-MOBILE US INC	Equity	N/A	N/A	N/A	775	102,776	108,500
TRANE TECHNOLOGIES PLC	Equity	N/A	N/A	N/A	162	17,073	27,231
TRISURA GROUP LTD	Equity	N/A	N/A	N/A	10,120	157,110	338,267
ULTA BEAUTY INC.	Equity	N/A	N/A	N/A	210	81,279	98,505
UNION PACIFIC CORP COM	Equity	N/A	N/A	N/A	144	26,268	29,818
UNITED PARCEL SERVICE CL B	Equity	N/A	N/A	N/A	168	27,670	29,205
UNITED THERAPEUTICS CORP	Equity	N/A	N/A	N/A	209	55,538	58,120
UNITEDHEALTH GROUP INC	Equity	N/A	N/A	N/A	255	84,380	135,195
VERTEX PHARMACEUTICALS INC	Equity	N/A	N/A	N/A	67	15,528	19,347
VERTIV HOLDINGS LLC CL A	Equity	N/A	N/A	N/A	3,350	49,173	45,760
WALMART INC.	Equity	N/A	N/A	N/A	318	48,707	45,088
WALT DISNEY CO	Equity	N/A	N/A	N/A	125	14,454	10,860
WELLS FARGO & CO	Equity	N/A	N/A	N/A	1,260	62,902	52,024
WORLD WRESTLING ENTERTAINMENT	Equity	N/A	N/A	N/A	836	50,499	57,283
ZOETIS INC	Equity	N/A	N/A	N/A	213	36,146	31,215
Total common stocks						\$ 9,832,439	\$ 15,748,603

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Assets (Held at End of Year) (Continued)
December 31, 2022

Form 5500, Schedule H, Line 4(i)
E.I.N.: 11-6027518
Plan No.: 001

(a) (b) Identity of Issue	(c) Description of Investment					(d)	(e)
	Description	Maturity Date	Interest Rate	Collateral	Principal or Shares	Cost	Current Value
Common collective trusts:							
BlackRock Equity Index Fund	Common Collective Trust	N/A	N/A	N/A	17,036	\$ 5,086,156	\$ 8,991,610
NHIT: Multisector Full Discretion Trust	Common Collective Trust	N/A	N/A	N/A	139,327	<u>3,027,616</u>	<u>3,215,678</u>
Total common collective trusts						<u>8,113,772</u>	<u>12,207,288</u>
Limited partnerships:							
CCA Black, L.P.	Limited Partnership	N/A	N/A	N/A	3,493,336	3,493,336	4,575,458
Principal Enhanced Property Fund, L.P.	Limited Partnership	N/A	N/A	N/A	684,372	<u>8,438,895</u>	<u>10,522,751</u>
Total limited partnerships						<u>11,932,231</u>	<u>15,098,209</u>
Short-term investment funds:							
Wilmington U.S. Treasury Money Market Class Select	Money Market Fund	N/A	3.38%	N/A	1,101,176	<u>1,101,176</u>	<u>1,101,176</u>
Total short-term investment funds						<u>1,101,176</u>	<u>1,101,176</u>
Total investments						<u>\$ 30,979,618</u>	<u>\$ 44,155,276</u>

See independent auditor's report.

LOCAL 810 AFFILIATED PENSION PLAN
(Supplemental Schedules)
Schedule of Reportable Transactions
For the year ended December 31, 2022

Form 5500, Schedule H, Line 4(j)
E.I.N.: 11-6027518
Plan No.: 001

(b) Description of Assets	(c) Purchase Price	(d) Selling Price	(g) Cost	(h) Current Value of Assets on Transaction Date	(i) Net Gain or (Loss)
<u>Series of Transactions Exceeding 5% of Plan Assets:</u>					
Wilmington U.S. Treasury Money Market Class Select	\$ 9,454,655	\$ -	\$ 9,454,655	\$ 9,454,655	\$ -
Wilmington U.S. Treasury Money Market Class Select	-	8,509,417	8,509,417	8,509,417	-
BlackRock Equity Index Fund	-	4,000,000	4,855,340	4,000,000	(855,340)

See independent auditor's report.



March 30, 2018

*Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604*

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2018 for the following plan:

*Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518 / PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100*

As of January 1, 2018, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

*Segal Consulting
333 West 34th Street
New York, NY 10001
Phone number: 212.251.5000*

Sincerely,

*Joel R. Leary, ASA, FCA, MAAA
Vice President & Actuary
Enrolled Actuary No. 17-06166*

March 30, 2018

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

ACTUARIAL STATUS CERTIFICATION AS OF JANUARY 1, 2018 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2018 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2017 actuarial valuation, dated February 7, 2018. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretations on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



Joel R. Leary, ASA, FCA, MAAA
Vice President & Actuary
Enrolled Actuary No. 17-06166

Actuarial Status Certification as of January 1, 2018 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 / PN 001

Certificate Contents

EXHIBIT I	Status Determination as of January 1, 2018
EXHIBIT II	Summary of Actuarial Valuation Projections
EXHIBIT III	Funding Standard Account Projection
EXHIBIT IV	Funding Standard Account – Projected Bases Assumed Established After January 1, 2017
EXHIBIT V	Solvency Projection
EXHIBIT VI	Actuarial Assumptions and Methodology

Actuarial Status Certification as of January 1, 2018 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 / PN 001

EXHIBIT I

Status Determination as of January 1, 2018

Status	Condition	Component Result	Final Result
Critical Status:			
I. Determination of critical status:			
C1.	A funding deficiency is projected in four years?	Yes	Yes
C2. (a)	A funding deficiency is projected in five years,	Yes	
(b)	AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
(c)	AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
C3. (a)	A funding deficiency is projected in five years,	Yes	
(b)	AND the funded percentage is less than 65%?	Yes	Yes
C4. (a)	The funded percentage is less than 65%,	Yes	
(b)	AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
In Critical Status? (If any of C1-C5 is Yes, then Yes)			Yes
II. Determination of critical and declining status:			
C6. (a)	Any of (C1) through (C5) are Yes?	Yes	Yes
(b)	AND EITHER Insolvency is projected within 15 years?	Yes	Yes
(c)	OR		
(i)	The ratio of inactives to actives is at least 2 to 1,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	Yes
(d)	OR		
(i)	The funded percentage is less than 80%,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	Yes
In Critical and Declining Status?			Yes

Actuarial Status Certification as of January 1, 2018 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 / PN 001

EXHIBIT I (continued)**Status Determination as of January 1, 2018**

Status	Condition	Component Result	Final Result
Endangered Status:			
E1. (a)	Is not in critical status,	No	
(b)	AND the funded percentage is less than 80%?	Yes	No
E2. (a)	Is not in critical status,.....	No	
(b)	AND a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes).....			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes).....			No
Neither Critical Status Nor Endangered Status:			
Neither Critical nor Endangered Status?.....			No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2022. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2027.

Actuarial Status Certification as of January 1, 2018 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 / PN 001

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2018 (based on projections from the January 1, 2017 valuation certificate):

I. Financial Information

1. Market value of assets				\$73,242,564
2. Actuarial value of assets				73,242,564
3. Reasonably anticipated contributions				
a. Upcoming year				861,257
b. Present value for the next five years				3,698,130
c. Present value for the next seven years				4,893,326
4. Projected benefit payments				10,752,360
5. Projected administrative expenses (beginning of year)				718,218

II. Liabilities

1. Present value of vested benefits for active participants				16,911,643
2. Present value of vested benefits for non-active participants				117,432,827
3. Total unit credit accrued liability				136,305,322
4. Present value of payments		Benefit Payments	Administrative Expenses	Total
a. Next five years		\$45,923,225	\$3,302,767	\$49,225,992
b. Next seven years		60,453,146	4,438,417	64,891,563
5. Unit credit normal cost plus expenses				1,528,797
6. Ratio of inactive participants to active participants				5.6810

III. Funded Percentage (1.2)/(II.3) 53.7%

IV. Funding Standard Account

1. Credit balance/(funding deficiency) as of the end of prior year				(\$25,601,285)
2. Years to projected funding deficiency				0

V. Years to Projected Insolvency 10

Actuarial Status Certification as of January 1, 2018 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 / PN 001

EXHIBIT III

Funding Standard Account Projection

The table below presents the Funding Standard Account Projection for the Plan Years beginning January 1.

	Year Beginning January 1,					
	2017	2018	2019	2020	2021	2022
1. Credit balance (BOY)	(\$18,163,727)	(\$25,601,285)	(\$33,316,806)	(\$41,634,289)	(\$50,602,023)	(\$60,270,743)
2. Interest on (1)	(1,362,280)	(1,920,096)	(2,498,760)	(3,122,572)	(3,795,152)	(4,520,306)
3. Normal cost	637,902	658,126	671,289	684,715	698,409	712,377
4. Administrative expenses	697,299	718,218	739,765	761,958	784,817	808,362
5. Net amortization charges	5,139,981	4,843,458	4,843,456	4,843,460	4,843,456	4,843,461
6. Interest on (3), (4) and (5)	485,639	466,486	469,088	471,759	474,501	477,315
7. Expected contributions	856,114	861,257	874,804	886,265	896,788	907,522
8. Interest on (7)	<u>29,429</u>	<u>29,606</u>	<u>30,071</u>	<u>30,465</u>	<u>30,827</u>	<u>31,196</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$25,601,285)	(\$33,316,806)	(\$41,634,289)	(\$50,602,023)	(\$60,270,743)	(\$70,693,846)
	2023	2024	2025	2026	2027	
1. Credit balance (BOY)	(\$70,693,846)	(\$81,928,739)	(\$94,037,176)	(\$107,085,550)	(\$121,145,281)	
2. Interest on (1)	(5,302,038)	(6,144,655)	(7,052,788)	(8,031,416)	(9,085,896)	
3. Normal cost	726,625	741,158	755,981	771,101	786,523	
4. Administrative expenses	832,613	857,591	883,319	909,819	937,114	
5. Net amortization charges	4,843,457	4,843,460	4,843,455	4,843,460	1,595,940	
6. Interest on (3), (4) and (5)	480,202	483,166	486,207	489,329	248,968	
7. Expected contributions	918,470	929,637	941,028	952,647	964,498	
8. Interest on (7)	<u>31,572</u>	<u>31,956</u>	<u>32,348</u>	<u>32,747</u>	<u>33,155</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$81,928,739)	(\$94,037,176)	(\$107,085,550)	(\$121,145,281)	(\$132,802,069)	

Actuarial Status Certification as of January 1, 2018 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 / PN 001

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After January 1, 2017

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	01/01/2018	(\$2,924,292)	15	(\$308,172)
Plan amendment	01/01/2018	110,515	15	11,646

Actuarial Status Certification as of January 1, 2018 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 / PN 001

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2017 through 2027.

	Year Beginning January 1,					
	2017	2018	2019	2020	2021	2022
1. Market Value at beginning of year	\$72,906,076	\$73,242,564	\$67,665,360	\$61,588,156	\$54,939,459	\$47,667,544
2. Contributions*	860,227	861,257	874,804	886,265	896,788	907,522
3. Benefit payments	9,953,463	10,752,360	10,822,087	10,921,738	11,028,287	11,074,403
4. Administrative expenses	851,691	746,750	769,153	792,228	815,995	840,475
5. Interest earnings	<u>10,281,415</u>	<u>5,060,649</u>	<u>4,639,232</u>	<u>4,179,004</u>	<u>3,675,579</u>	<u>3,127,850</u>
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$73,242,564	\$67,665,360	\$61,588,156	\$54,939,459	\$47,667,544	\$39,788,038
	2023	2024	2025	2026	2027	
1. Market Value at beginning of year	\$39,788,038	\$31,215,287	\$21,972,989	\$11,976,078	\$1,104,791	
2. Contributions	918,470	929,637	941,028	952,647	964,498	
3. Benefit payments	11,158,523	11,169,371	11,213,158	11,317,076	11,323,624	
4. Administrative expenses	865,689	891,660	918,410	945,962	974,341	
5. Interest earnings	<u>2,532,991</u>	<u>1,889,096</u>	<u>1,193,629</u>	<u>439,104</u>	<u>0</u>	
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$31,215,287	\$21,972,989	\$11,976,078	\$1,104,791	\$0	

* Includes other income for 2017

EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2017 actuarial valuation certificate, dated February 7, 2018, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates: This certification includes all known negotiated contribution rate increases provided by the Fund Office.

Asset Information: The financial information as of December 31, 2017 was based on an unaudited financial statement provided by the Fund Auditor.

For projections after that date, the assumed administrative expenses were increased by 3.0% per year and the benefit payments were projected based on the January 1, 2017 actuarial valuation with an adjustment for negotiated contribution rate increases used in the calculations of accrued benefits. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2018 - 2027 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Payroll Inflation: The payroll underlying the actuarial valuation was assumed to increase by 2.0% per year.

Projected Industry Activity: As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.

Future Normal Costs: Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2.0% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.



March 29, 2019

*Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604*

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2019 for the following plan:

*Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518 /PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100*

As of January 1, 2019, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

*Segal Consulting
333 West 34th Street
New York, NY 10001
Phone number: 212.251.5000*

Sincerely,

*Joel R. Leary, ASA, FCA, MAAA
Vice President & Actuary
Enrolled Actuary No. 17-06166*

March 29, 2019

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)
ACTUARIAL STATUS CERTIFICATION AS OF JANUARY 1, 2019 UNDER IRC SECTION 432

This is to certify that Segal Consulting, a Member of The Segal Group, Inc. ("Segal") has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2019 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.


The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2018 actuarial valuation, dated February 19, 2019. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal Consulting does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflect Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.


Joel R. Leary, ASA, FCA, MAAA
Vice President & Actuary
Enrolled Actuary No. 17-06166

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

Certificate Contents

EXHIBIT I	Status Determination as of January 1, 2019
EXHIBIT II	Summary of Actuarial Valuation Projections
EXHIBIT III	Funding Standard Account Projection
EXHIBIT IV	Funding Standard Account – Projected Bases Assumed Established After January 1, 2018
EXHIBIT V	Solvency Projection
EXHIBIT VI	Actuarial Assumptions and Methodology

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

EXHIBIT I

Status Determination as of January 1, 2019

Status	Condition	Component Result	Final Result
Critical Status:			
I. Determination of critical status:			
C1.	A funding deficiency is projected in four years?	Yes	Yes
C2. (a)	A funding deficiency is projected in five years,	Yes	
(b)	AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
(c)	AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
C3. (a)	A funding deficiency is projected in five years,	Yes	
(b)	AND the funded percentage is less than 65%?	Yes	Yes
C4. (a)	The funded percentage is less than 65%,	Yes	
(b)	AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	No	No
C5.	The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
In Critical Status? (If any of C1-C5 is Yes, then Yes)			Yes
II. Determination of critical and declining status:			
C6. (a)	Any of (C1) through (C5) are Yes?	Yes	Yes
(b)	AND EITHER Insolvency is projected within 15 years?	Yes	Yes
(c)	OR		
(i)	The ratio of inactives to actives is at least 2 to 1,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	Yes
(d)	OR		
(i)	The funded percentage is less than 80%,	Yes	
(ii)	AND insolvency is projected within 20 years?	Yes	Yes
In Critical and Declining Status?			Yes

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

EXHIBIT I (continued)**Status Determination as of January 1, 2019**

Status	Condition	Component Result	Final Result
Endangered Status:			
E1. (a)	Is not in critical status,	No	
(b)	AND the funded percentage is less than 80%?	Yes	No
E2. (a)	Is not in critical status,.....	No	
(b)	AND a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes).....			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes).....			No
Neither Critical Status Nor Endangered Status:			
Neither Critical nor Endangered Status?.....			No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2022. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2026.

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

EXHIBIT II

Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2019 (based on projections from the January 1, 2018 valuation certificate):

I. Financial Information

1. Market value of assets			\$62,855,528
2. Actuarial value of assets			62,855,528
3. Reasonably anticipated contributions			
a. Upcoming year			844,206
b. Present value for the next five years			3,625,274
c. Present value for the next seven years			4,801,975
4. Projected benefit payments			10,621,403
5. Projected administrative expenses (beginning of year)			842,049

II. Liabilities

1. Present value of vested benefits for active participants			14,094,601
2. Present value of vested benefits for non-active participants			114,607,095
3. Total unit credit accrued liability			130,420,627
4. Present value of payments	Benefit Payments	Administrative Expenses	Total
a. Next five years	\$45,069,337	\$3,872,206	\$48,941,543
b. Next seven years	59,097,506	5,203,655	64,301,161
5. Unit credit normal cost plus expenses			1,273,680
6. Ratio of inactive participants to active participants			6.9278

III. Funded Percentage (1.2)/(II.3)

48.1%

IV. Funding Standard Account

1. Credit Balance (funding deficiency) as of the end of prior year	(\$32,629,399)
2. Years to projected funding deficiency	0

V. Years to Projected Insolvency

8

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

EXHIBIT III

Funding Standard Account Projection

The table below presents the Funding Standard Account Projection for the Plan Years beginning January 1.

	Year Beginning January 1,					
	2018	2019	2020	2021	2022	2023
1. Credit balance (BOY)	(\$25,601,102)	(\$32,629,399)	(\$40,840,788)	(\$49,689,533)	(\$59,225,357)	(\$69,500,522)
2. Interest on (1)	(1,920,083)	(2,447,205)	(3,063,059)	(3,726,715)	(4,441,902)	(5,212,539)
3. Normal cost	319,000	330,763	337,378	344,126	351,009	358,029
4. Administrative expenses	817,523	842,049	867,310	893,329	920,129	947,733
5. Net amortization charges	4,420,723	5,001,523	5,001,519	5,001,526	5,001,519	5,01,524
6. Interest on (3), (4) and (5)	416,793	463,075	465,466	467,924	470,448	473,046
7. Expected contributions	837,051	844,206	856,543	867,960	879,606	891,484
8. Interest on (7)	<u>28,774</u>	<u>29,020</u>	<u>29,444</u>	<u>29,836</u>	<u>30,236</u>	<u>30,645</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$32,629,399)	(\$40,840,788)	(\$49,689,533)	(\$59,225,357)	(\$69,500,522)	(\$80,571,264)
	2024	2025	2026	2027	2028	
1. Credit balance (BOY)	(\$80,571,264)	(\$92,498,038)	(\$105,345,875)	(\$119,184,692)	(\$130,598,605)	
2. Interest on (1)	(6,042,845)	(6,937,353)	(7,900,941)	(8,938,852)	(9,794,895)	
3. Normal cost	365,190	372,494	379,944	387,543	395,294	
4. Administrative expenses	976,165	1,005,450	1,035,614	1,066,682	1,098,682	
5. Net amortization charges	5,001,519	5,001,524	5,001,521	1,754,001	2,090,138	
6. Interest on (3), (4) and (5)	475,716	478,460	481,280	240,617	268,809	
7. Expected contributions	903,600	915,958	928,564	941,421	954,536	
8. Interest on (7)	<u>31,061</u>	<u>31,486</u>	<u>31,919</u>	<u>32,361</u>	<u>32,812</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$92,498,038)	(\$105,345,875)	(\$119,184,692)	(\$130,598,605)	(\$143,259,075)	

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

EXHIBIT IV

Funding Standard Account – Projected Bases Assumed Established After January 1, 2018

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Experience loss	01/01/2019	\$5,427,576	15	\$571,977
Plan amendment	01/01/2019	83,690	15	8,820

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

EXHIBIT V
Solvency Projection

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2018 through 2026.

	Year Beginning January 1,					
	2018	2019	2020	2021	2022	2023
1. Market Value at beginning of year	\$73,408,412	\$62,855,528	\$56,484,818	\$49,572,919	\$42,058,778	\$33,955,398
2. Contributions*	857,855	844,206	856,543	867,960	879,606	891,484
3. Benefit payments	10,203,413	10,621,403	10,668,482	10,733,527	10,742,094	10,787,263
4. Administrative expenses	690,769	875,500	901,765	928,818	956,683	985,383
5. Interest earnings	<u>(516,557)</u>	<u>4,281,987</u>	<u>3,801,805</u>	<u>3,280,244</u>	<u>2,715,791</u>	<u>2,105,637</u>
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$62,855,528	\$56,484,818	\$49,572,919	\$42,058,778	\$33,955,398	\$25,179,873
	2024	2025	2026			
1. Market Value at beginning of year	\$25,179,873	\$15,739,560	\$5,568,335			
2. Contributions	903,600	915,958	928,564			
3. Benefit payments	10,776,300	10,780,327	10,882,535			
4. Administrative expenses	1,014,944	1,045,392	1,076,754			
5. Interest earnings	<u>1,447,331</u>	<u>738,536</u>	<u>0</u>			
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$15,739,560	\$5,568,335	\$0			

* Includes withdrawal liability and other income for 2018

Actuarial Status Certification as of January 1, 2019 under IRC Section 432 for the Local 810 Affiliated Pension Plan

EIN 11-6027518 /PN 001

EXHIBIT VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2018 actuarial valuation certificate, dated February 19, 2019, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates: This certification includes all known negotiated contribution rate increases provided by the Fund Office.

Asset Information: The financial information as of December 31, 2018 was based on an unaudited financial statement provided by the Fund Auditor.

For projections after that date, the assumed administrative expenses were increased by 3.0% per year and the benefit payments were projected based on the January 1, 2018 actuarial valuation with an adjustment for negotiated contribution rate increases used in the calculations of accrued benefits. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2019 - 2028 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.

Payroll Inflation: The payroll underlying the actuarial valuation was assumed to increase by 2.0% per year.

Projected Industry Activity: As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.

Future Normal Costs: Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2.0% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.

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Local 810 Affiliated Pension Plan

Actuarial Certification of Plan Status under IRC Section 432

As of January 1, 2020





333 West 34th Street, 3rd Floor
New York, NY 10001
segalco.com
T 212.251.5000

March 30, 2020

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

As required by ERISA Section 305 and Internal Revenue Code (IRC) Section 432, we have completed the Plan's actuarial status certification as of January 1, 2020 in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The attached exhibits outline the projections performed and the results of the various tests required by the statute. These projections have been prepared based on the Actuarial Valuation as of January 1, 2019 and in accordance with generally accepted actuarial principles and practices and a current understanding of the law. The actuarial calculations were completed under the supervision of Joel R. Leary, ASA, FCA, MAAA,.

As of January 1, 2020, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards in the rehabilitation plan. This certification is being filed with the Internal Revenue Service, pursuant to ERISA section 305(b)(3) and IRC section 432(b)(3).

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

We look forward to reviewing this certification with you at your next meeting and to answering any questions you may have. We are available to assist the Trustees in communicating this information to plan stakeholders as well as in monitoring the Rehabilitation Plan.

March 30, 2020
Page 2

Sincerely,
Segal

By: _____
Alan Sofge
Vice President

cc: Fund Administrator, Legal Counsel, Auditor



March 30, 2020

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street, Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2020 for the following plan:

Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518/PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100

As of January 1, 2020, the Plan is in critical and declining status. This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street, 3rd Floor
New York, NY 10001
Phone number: 212.251.5000

Sincerely,

Joel R. Leary, ASA, FCA, MAAA
Vice President & Actuary
Enrolled Actuary No. 17-06166



Actuarial status certification as of January 1, 2020 under IRC Section 432

March 30, 2020

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2020 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

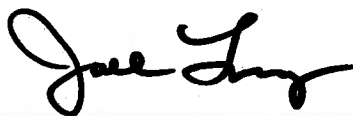
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2019 actuarial valuation, dated February 24, 2020. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity offer my best estimate of anticipated experience under the Plan.



Joel R. Leary, ASA, FCA, MAAA	
EA#	17-06166
Title	Vice President & Actuary
Email	jleary@segalco.com

Certificate Contents

Exhibit I	Status Determination as of January 1, 2020
Exhibit II	Summary of Actuarial Valuation Projections
Exhibit III	Funding Standard Account Projection
Exhibit IV	Funding Standard Account – Projected Bases Assumed Established After January 1, 2019
Exhibit V	Solvency Projection
Exhibit VI	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit I

Status Determination as of January 1, 2020

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
C1. A funding deficiency is projected in four years?		Yes	Yes
C2. (a) A funding deficiency is projected in five years,		Yes	
(b) AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,		Yes	
(c) AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?		Yes	Yes
C3. (a) A funding deficiency is projected in five years,		Yes	
(b) AND the funded percentage is less than 65%?		Yes	Yes
C4. (a) The funded percentage is less than 65%,		Yes	
(b) AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?		No	No
C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?		No	No
II. In Critical Status? (If C1-C5 is Yes, then Yes)			Yes
III. Determination of critical and declining status:			
C6. (a) Any of (C1) through (C5) are Yes?		Yes	Yes
(b) AND EITHER Insolvency is projected within 15 years?		Yes	Yes
(c) OR			
(i) The ratio of inactives to actives is at least 2 to 1,		Yes	
(ii) AND insolvency is projected within 20 years?		Yes	Yes

Actuarial Status Certification under IRC Section 432

Status	Condition	Component Result	Final Result
(d) OR			
	(i) The funded percentage is less than 80%,	Yes	
	(ii) AND insolvency is projected within 20 years?	Yes	Yes
In Critical and Declining Status?			Yes
Endangered Status:			
E1. (a)	Is not in critical status,	No	
	(b) AND the funded percentage is less than 80%?	Yes	No
E2. (a)	Is not in critical status,	No	
	(b) AND a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes)			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)			No
Neither Critical Status Nor Endangered Status			
Neither Critical nor Endangered Status?			No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2023. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2027.

Actuarial Status Certification under IRC Section 432

Exhibit II Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2020 (based on projections from the January 1, 2019 valuation certificate):

I. Financial Information			
1.	Market value of assets		\$65,817,766
2.	Actuarial value of assets		65,817,766
3.	Reasonably anticipated contributions		
a.	Upcoming year		899,923
b.	Present value for the next five years		3,860,431
c.	Present value for the next seven years		5,113,050
4.	Projected benefit payments		10,905,561
5.	Projected administrative expenses (beginning of year)		742,984
II. Liabilities			
1.	Present value of vested benefits for active participants		12,544,765
2.	Present value of vested benefits for non-active participants		117,449,490
3.	Total unit credit accrued liability		131,797,972
4.	Present value of payments	Benefit Payments	Administrative Expenses
a.	Next five years	\$46,187,198	\$3,416,653
b.	Next seven years	60,575,107	4,591,462
5.	Unit credit normal cost plus expenses		1,263,749
6.	Ratio of inactive participants to active participants		7.5876
III. Funded Percentage (I.2)/(II.3)			49.9%
IV. Funding Standard Account			
1.	Credit Balance (funding deficiency) as of the end of prior year		(\$39,985,597)
2.	Years to projected funding deficiency		0
V. Years to Projected Insolvency			8

Exhibit III

Funding Standard Account Projections

The table below presents the Funding Standard Account Projections for the Plan Years beginning January 1.

Year Beginning January 1,

	2019	2020	2021	2022	2023	2024
1. Credit balance (BOY)	(\$32,577,776)	(\$39,985,597)	(\$48,005,054)	(\$56,647,176)	(\$65,959,321)	(\$75,992,430)
2. Interest on (1)	(2,443,333)	(2,998,920)	(3,600,379)	(4,248,538)	(4,946,949)	(5,699,432)
3. Normal cost	433,831	444,728	453,623	462,695	471,949	481,388
4. Administrative expenses	721,344	742,984	765,274	788,232	811,879	836,235
5. Net amortization charges	5,158,650	4,348,470	4,348,470	4,348,468	4,348,469	4,348,471
6. Interest on (3), (4) and (5)	473,537	415,214	417,553	419,955	422,422	424,957
7. Expected contributions	1,762,295	899,923	911,832	923,980	936,371	949,009
8. Interest on (7)	<u>60,579</u>	<u>30,935</u>	<u>31,344</u>	<u>31,762</u>	<u>32,188</u>	<u>32,622</u>
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$39,985,597)	(\$48,005,054)	(\$56,647,176)	(\$65,959,321)	(\$75,992,430)	(86,801,282)
	2025	2026	2027	2028	2029	
1. Credit balance (BOY)	(\$86,801,282)	(\$98,444,780)	(\$110,986,273)	(\$121,002,803)	(\$132,158,218)	
2. Interest on (1)	(6,510,096)	(7,383,358)	(8,323,970)	(9,075,210)	(9,911,866)	
3. Normal cost	491,016	500,836	510,853	521,070	531,491	
4. Administrative expenses	861,322	887,162	913,777	941,190	969,426	
5. Net amortization charges	4,348,470	4,348,469	1,100,951	1,437,085	1,871,443	
6. Interest on (3), (4) and (5)	427,561	430,235	189,419	217,451	252,927	
7. Expected contributions	961,901	975,050	988,462	1,002,142	1,016,096	
8. Interest on (7)	<u>33,065</u>	<u>33,517</u>	<u>33,978</u>	<u>34,449</u>	<u>34,928</u>	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$98,444,780)	(\$110,986,273)	(\$121,002,803)	(\$132,158,218)	(\$144,644,347)	

Exhibit IV
Funding Standard Account – Projected Bases Assumed Established after January 1, 2019

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	1/1/2020	(\$7,745,015)	15	(\$816,197)
Plan Amendment	1/1/2020	57,092	15	6,017

Exhibit V Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2019 through 2027.

Year Beginning January 1,

	2019	2020	2021	2022	2023	2024
1. Market Value at beginning of year	\$62,892,951	\$65,817,766	\$59,537,649	\$52,695,746	\$45,338,082	\$37,373,514
2. Contributions*	1,762,295	899,923	911,832	923,980	936,371	949,009
3. Benefit payments	10,171,388	10,905,561	10,981,606	10,972,482	11,013,297	10,993,284
4. Administrative expenses	747,675	772,500	795,675	819,545	844,131	869,455
5. <u>Interest earnings</u>	<u>12,069,683</u>	<u>4,498,021</u>	<u>4,023,546</u>	<u>3,510,382</u>	<u>2,956,491</u>	<u>2,359,536</u>
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$65,817,766	\$59,537,649	\$52,695,746	\$45,338,082	\$37,373,514	\$28,819,321
	2025	2026	2027			
1. Market Value at beginning of year	\$28,819,321	\$19,593,293	\$9,563,171			
2. Contributions	961,901	975,050	988,462			
3. Benefit payments	11,009,270	11,103,411	11,072,162			
4. Administrative expenses	895,539	922,405	950,077			
5. <u>Interest earnings</u>	<u>1,716,881</u>	<u>1,020,645</u>	<u>269,177</u>			
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	19,593,293	\$9,563,171	\$0			

* Includes withdrawal liability and other income for 2019

Exhibit VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2019 actuarial valuation certificate, dated February 24, 2020, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	This certification includes all known negotiated contribution rate increases provided by the Fund Office.
Asset Information:	<p>The financial information as of December 31, 2019 was based on an unaudited financial statement provided by the Fund Auditor.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3.0% per year and the benefit payments were projected based on the January 1, 2019 actuarial valuation with an adjustment for negotiated contribution rate increases used in the calculations of accrued benefits. The projected net investment return was assumed to be 7.5% of the average market value of assets for the 2020 - 2029 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Payroll Inflation:	The payroll underlying the actuarial valuation was assumed to increase by 2% per year.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.
Future Normal Costs:	Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2.0% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.



March 31, 2020

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2021 for the following plan:


Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518/PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100

As of January 1, 2021, the Plan is in critical and declining status. This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street, 3rd Floor
New York, NY 10001-2402
Phone number: 212.251.5000

Sincerely,


Joe R. Leary, ASA, FCA, MAAA
Vice President & Actuary
Enrolled Actuary No. 20-06166



Actuarial status certification as of January 1, 2021 under IRC Section 432

March 31, 2021

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2021 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

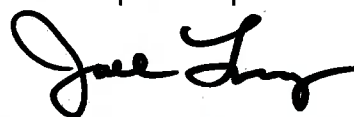
The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2020 actuarial valuation, dated March 22, 2021. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit VI.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. As required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that (other than projected industry activity) offer my best estimate of anticipated experience under the Plan.



Joel R. Leary, ASA, FCA, MAAA	
EA#	20-06166
Title	Vice President & Actuary
Email	jleary@segalco.com

Certificate Contents

Exhibit I	Status Determination as of January 1, 2021
Exhibit II	Summary of Actuarial Valuation Projections
Exhibit III	Funding Standard Account Projection
Exhibit IV	Funding Standard Account – Projected Bases Assumed Established After January 1, 2020
Exhibit V	Solvency Projection
Exhibit VI	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit I

Status Determination as of January 1, 2021

Status	Condition	Component Result	Final Result
Critical Status:			
I. Initial critical status tests:			
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. (a) A funding deficiency is projected in five years,	Yes	
	(b) AND the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	(c) AND the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. (a) A funding deficiency is projected in five years,	Yes	
	(b) AND the funded percentage is less than 65%?	Yes	Yes
	C4. (a) The funded percentage is less than 65%,	Yes	
	(b) AND the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years?	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
	II. In Critical Status? (If C1-C5 is Yes, then Yes)		Yes
III. Determination of critical and declining status:			
	C6. (a) Any of (C1) through (C5) are Yes?	Yes	Yes
	(b) AND EITHER Insolvency is projected within 15 years?	Yes	Yes
	(c) OR		
	(i) The ratio of inactives to actives is at least 2 to 1,	Yes	
	(ii) AND insolvency is projected within 20 years?	Yes	Yes

Actuarial Status Certification under IRC Section 432

Status	Condition	Component Result	Final Result
	(d) OR		
	(i) The funded percentage is less than 80%,	Yes	
	(ii) AND insolvency is projected within 20 years	Yes	Yes
In Critical and Declining Status?			Yes
Endangered Status:			
E1. (a) Is not in critical status,		No	
(b) AND the funded percentage is less than 80%?		Yes	No
E2. (a) Is not in critical status,		No	
(b) AND a funding deficiency is projected in seven years?		Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes)			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)			No
Neither Critical Status Nor Endangered Status			
Neither Critical nor Endangered Status?			No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2023. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2027.

Actuarial Status Certification under IRC Section 432

Exhibit II Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2021 (based on projections from the January 1, 2020 valuation certificate):

I. Financial Information			
1.	Market value of assets		\$61,287,577
2.	Actuarial value of assets		61,287,577
3.	Reasonably anticipated contributions		
a.	Upcoming year		917,640
b.	Present value for the next five years		3,989,571
c.	Present value for the next seven years		5,311,257
4.	Projected benefit payments		11,471,518
5.	Projected administrative expenses (beginning of year)		744,842
II. Liabilities			
1.	Present value of vested benefits for active participants		14,352,205
2.	Present value of vested benefits for non-active participants		125,135,888
3.	Total unit credit accrued liability		141,406,384
4.	Present value of payments	Benefit Payments	Administrative Expenses
a.	Next five years	\$48,585,559	\$3,455,980
b.	Next seven years	63,852,154	4,664,258
5.	Unit credit normal cost plus expenses		1,296,928
6.	Ratio of inactive participants to active participants		7.4656
III. Funded Percentage (I.2)/(II.3)			43.3%
IV. Funding Standard Account			
1.	Credit Balance as of the end of prior year		(\$48,803,545)
2.	Years to projected funding deficiency		0
VI. Years to Projected Insolvency			7

Actuarial Status Certification under IRC Section 432

Exhibit III Funding Standard Account Projection

The table below presents the Funding Standard Account Projection for the Plan Years beginning January 1.

	2020	2021	2022	2023	2024	2025
1. Credit balance (BOY)	(\$39,918,448)	(\$48,803,545)	(\$58,096,820)	(\$68,061,136)	(\$78,744,182)	(\$90,197,029)
2. Interest on (1)	(2,794,291)	(3,416,248)	(4,066,777)	(4,764,280)	(5,512,093)	(6,313,792)
3. Normal cost	471,751	481,186	490,810	500,626	510,639	520,852
4. Administrative expenses	723,148	744,842	767,187	790,203	813,909	838,326
5. Net amortization charges	5,281,194	5,151,643	5,151,642	5,151,637	5,151,643	5,151,639
6. Interest on (3), (4) and (5)	453,327	446,437	448,675	450,973	453,333	455,757
7. Expected contributions	812,545	917,640	930,908	944,373	958,033	972,087
8. Interest on (7)	26,069	29,441	29,867	30,299	30,737	31,188
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$48,803,545)	(\$58,096,820)	(\$68,061,136)	(\$78,744,182)	(\$90,197,029)	(\$102,474,120)
	2026	2027	2028	2029	2030	
1. Credit balance (BOY)	(\$102,474,120)	(\$115,633,962)	(\$126,307,912)	(\$138,108,322)	(\$151,217,534)	
2. Interest on (1)	(7,173,188)	(8,094,377)	(8,841,554)	(9,667,583)	(10,585,227)	
3. Normal cost	531,269	541,894	552,732	563,787	575,063	
4. Administrative expenses	863,476	889,380	916,061	943,543	971,849	
5. Net amortization charges	5,151,644	1,945,053	2,276,319	2,703,571	944,928	
6. Interest on (3), (4) and (5)	458,247	236,343	262,158	294,763	174,429	
7. Expected contributions	986,338	1,000,982	1,015,822	1,030,957	1,046,485	
8. Interest on (7)	31,645	32,115	32,591	33,077	33,575	
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$115,633,962)	(\$126,307,912)	(\$138,108,322)	(\$151,217,534)	(\$163,388,970)	

Actuarial Status Certification under IRC Section 432

Exhibit IV

Funding Standard Account – Projected Bases Assumed Established after January 1, 2020

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	1/1/2021	(\$1,262,553)	15	(\$129,553)

Actuarial Status Certification under IRC Section 432

Exhibit V Solvency Projection

The tables below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2020 through 2027.

	2020	2021	2022	2023	2024	2025
1. Market Value at beginning of year	\$65,869,240	\$61,287,577	\$53,821,327	\$45,819,973	\$37,312,777	\$28,266,833
2. Contributions	812,545	917,640	930,908	944,373	958,033	972,087
3. Benefit payments	10,135,600	11,471,518	11,473,687	11,411,078	11,345,540	11,357,514
4. Administrative expenses	638,891	772,500	795,675	819,545	844,131	869,455
5. <u>Interest earnings</u>	<u>5,380,283</u>	<u>3,860,128</u>	<u>3,337,100</u>	<u>2,779,054</u>	<u>2,185,694</u>	<u>1,551,673</u>
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$61,287,577	\$53,821,327	\$45,819,973	\$37,312,777	\$28,266,833	\$18,563,624
	2026	2027				
1. Market Value at beginning of year	\$18,563,624	\$8,095,880				
2. Contributions	986,338	1,000,982				
3. Benefit payments	11,427,951	11,391,345				
4. Administrative expenses	895,539	922,405				
5. <u>Interest earnings</u>	<u>869,408</u>	<u>137,672</u>				
6. Market Value at end of year: (1)+(2)-(3)-(4)+(5)	\$8,095,880	\$0				

Actuarial Status Certification under IRC Section 432

Exhibit VI

Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2020 actuarial valuation certificate, dated March 22, 2021, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	This certification includes all known negotiated contribution rate increases provided by the Fund Office.
Asset Information:	<p>The financial information as of December 31, 2020 was based on an unaudited financial statement provided by the Fund Auditor.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3.0% per year and the benefit payments were projected based on the January 1, 2020 actuarial valuation with an adjustment for negotiated contribution rate increases used in the calculations of accrued benefits. The projected net investment return was assumed to be 7.0% of the average market value of assets for the 2021 - 2030 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Payroll Inflation:	The payroll underlying the actuarial valuation was assumed to increase by 2% per year.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.
Future Normal Costs:	Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2.0% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Local 810 Affiliated Pension Plan

Actuarial Certification of Plan Status under IRC Section 432

As of January 1, 2023





333 West 34th Street, 3rd Floor
New York, NY 10001-2402
segalco.com T:212.251.5000

March 31, 2023

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

As required by ERISA Section 305 and Internal Revenue Code (IRC) Section 432, we have completed the Plan's actuarial status certification as of January 1, 2023 in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The attached exhibits outline the projections performed and the results of the various tests required by the statute. These projections have been prepared based on the Actuarial Valuation as of January 1, 2021 and in accordance with generally accepted actuarial principles and practices and a current understanding of the law. The actuarial calculations were completed under the supervision of Michael A. Accardo, FSA, MAAA, Vice President & Consulting Actuary.

As of January 1, 2023, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards in the rehabilitation plan. This certification is being filed with the Internal Revenue Service, pursuant to ERISA section 305(b)(3) and IRC section 432(b)(3).

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

We look forward to reviewing this certification with you at your next meeting and to answering any questions you may have. We are available to assist the Trustees in communicating this information to plan stakeholders as well as in monitoring the Rehabilitation Plan.

Sincerely,

Segal

By:

Alan Sofge
Senior Vice President

Joel Leary, ASA, FCA, MAAA
Senior Vice President & Actuary

cc: Fund Administrator, Legal Counsel, Auditor

Actuarial Status Certification as of January 1, 2023: Key Results

		2023
Certified Zone Status		Critical & Declining
Scheduled Progress		Making Scheduled Progress toward Rehabilitation Plan
Assets	Actuarial value of assets (AVA),	\$45,932,678
Funded Percentage	Unit credit accrued liability	154,106,033
	Funded percentage	29.8%
Funding Standard Account	Funding credit balance as of the end of the prior year	(\$67,783,198)
Investment Return	Assumed rate of return	6.00%
Solvency Projection	Years to projected insolvency	5



333 West 34th Street, 3rd Floor
New York, NY 10001-2402
segalco.com T:212.251.5000

March 31, 2023

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2023 for the following plan:

Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518 / PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100

As of January 1, 2023, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.



If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street
New York, NY 10001-2402
Phone number: 212.251.5000

Sincerely,

A handwritten signature in black ink, reading "Michael A. Accardo". The signature is fluid and cursive, with a long horizontal flourish extending to the right.

Michael A. Accardo FSA, MAAA
Vice President & Consulting Actuary
Enrolled Actuary No. 20-05390

Actuarial Status Certification as of January 1, 2023 under IRC Section 432
March 31, 2023

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2023 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the 2021 Form 5500, Schedule MB and the January 1, 2021 actuarial valuation, dated April, 25, 2022. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the plan sponsor.



Michael A. Accardo, FSA, MAAA
EA# 20-05390
Title Vice President & Consulting Actuary
Email maccardo@segalco.com

Certificate Contents

Exhibit 1	Status Determination as of January 1, 2023
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projection
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After January 1, 2021
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2023

Status	Condition	Component Result	Final Result
Critical Status:			
	1. Initial critical status tests:		
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. a. A funding deficiency is projected in five years,	Yes	
	b. and the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. and the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. a. A funding deficiency is projected in five years,	Yes	
	b. and the funded percentage is less than 65%?	Yes	Yes
	C4. a. The funded percentage is less than 65%,	Yes	
	b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	Yes	Yes
	2. In Critical Status? (If C1-C5 is Yes, then Yes)		Yes
	3. Determination of critical and declining status:		
	C6. a. Any of (C1) through (C5) are Yes?	Yes	Yes
	b. and either Insolvency is projected within 15 years?	Yes	Yes
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) and insolvency is projected within 20 years?	Yes	Yes
	d. or		

1) The funded percentage is less than 80%,	Yes	
2) and insolvency is projected within 20 years	Yes	Yes
In Critical and Declining Status?		Yes
Endangered Status:		
E1. a. Is not in critical status,	No	
b. and the funded percentage is less than 80%?	Yes	No
E2. a. Is not in critical status,	No	
b. and a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes)		No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)		No
Neither Critical Status Nor Endangered Status:		
Neither Critical nor Endangered Status?		No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2023. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2027.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2023 (based on projections from the January 1, 2021 valuation certificate):

1. Financial Information			
a. Market value of assets			\$45,932,678
b. Actuarial value of assets			45,932,678
c. Reasonably anticipated contributions			
1) Upcoming year			861,932
2) Present value for the next five years			3,833,902
3) Present value for the next seven years			5,147,636
d. Projected benefit payments			11,730,748
e. Projected administrative expenses (beginning of year)			771,062
2. Liabilities			
a. Present value of vested benefits for active participants			15,988,494
b. Present value of vested benefits for non-active participants			135,833,469
c. Total unit credit accrued liability			154,106,033
d. Present value of payments	Benefit Payments	Administrative Expenses	Total
1) Next five years	\$50,424,777	\$3,643,176	\$54,067,953
2) Next seven years	66,784,791	4,960,179	71,744,971
e. Unit credit normal cost plus expenses			1,471,551
f. Ratio of inactive participants to active participants			8.0291
3. Funded Percentage (1.b)/(2.c)			29.8%
4. Funding Standard Account			
a. Credit Balance as of the end of prior year			(\$67,783,198)
5. Years to Projected Insolvency			5

Exhibit 3: Funding Standard Account Projections

The table below presents the Funding Standard Account Projections for the Plan Years beginning January 1.

	Year Beginning January 1,					
	2022	2023	2024	2025	2026	2027
1. Credit balance (BOY)	(\$58,773,152)	(\$67,783,198)	(\$79,478,170)	(\$91,899,190)	(\$105,090,225)	(\$119,099,550)
2. Interest on (1)	(3,526,389)	(4,066,992)	(4,768,690)	(5,513,951)	(6,305,433)	(7,145,953)
3. Normal cost	582,483	594,133	606,016	618,136	630,499	643,109
4. Administrative expenses	748,604	771,062	794,194	818,020	842,561	867,838
5. Net amortization charges	5,602,350	6,666,516	6,666,518	6,666,516	6,666,515	3,528,932
6. Interest on (3), (4) and (5)	416,436	481,903	484,004	486,160	488,374	302,393
7. Expected contributions	1,815,850	861,932	874,357	887,031	899,958	913,144
8. Interest on (7)	49,936	23,703	24,045	24,393	24,749	25,111
9. Credit balance (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	(\$67,783,198)	(\$79,478,170)	(\$91,899,190)	(\$105,090,550)	(\$119,099,225)	(\$130,649,195)

	2028	2029	2030	2031	2032
1. Credit balance (BOY)	(\$130,649,195)	(\$143,261,763)	(\$157,098,927)	(\$169,992,906)	(\$182,885,384)
2. Interest on (1)	(7,838,952)	(8,595,706)	(9,425,936)	(10,199,574)	(10,973,123)
3. Normal cost	655,971	669,090	682,472	696,121	710,043
4. Administrative expenses	893,873	920,689	948,310	976,759	1,006,062
5. Net amortization charges	3,851,751	4,266,475	2,566,003	1,806,476	1,743,234
6. Interest on (3), (4) and (5)	324,096	351,375	251,807	208,761	207,560
7. Expected contributions	926,593	940,312	954,305	968,577	983,135
8. Interest on (7)	25,481	25,859	26,243	26,636	27,036
9. Credit balance (EOY): (1) + (2) - (3) - (4) - (5) - (6) + (7) + (8)	(\$143,261,763)	(\$157,098,927)	(\$169,992,906)	(\$182,885,384)	(\$196,515,235)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2021
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	1/1/2022	(\$7,965,376)	15	(\$773,714)
Actuarial loss	1/1/2023	10,955,577	15	1,064,166

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2021 through 2027.

	Year Beginning January 1,					
	2022	2023	2024	2025	2026	2027
1. Market Value at beginning of year	\$62,723,102	\$45,932,678	\$36,644,951	\$26,989,889	\$16,749,839	\$5,805,732
2. Contributions	1,815,850	861,932	874,357	887,031	899,958	913,144
3. Benefit payments	10,334,624	11,730,748	11,535,415	11,529,072	11,603,575	11,553,149
4. Administrative expenses	561,272	795,675	819,545	844,131	869,455	895,539
5. Interest earnings	(7,710,378)	2,376,764	1,825,541	1,246,122	628,965	0
6. Market Value at end of year: (1)+(2)+(3)-(4)-(5)	\$45,932,678	\$36,644,951	\$26,989,889	\$16,749,839	\$5,805,732	\$0

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as reported in the 2021 Form 5500, Schedule MB and the January 1, 2021 actuarial valuation report, dated April 25, 2022, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	This certification includes all known negotiated contribution rate increases provided by the Fund Office.
Asset Information:	<p>The financial information as of December 31, 2021 was based on an audited financial statement provided by the Fund Auditor. The financial information as of December 31, 2022 was based on an unaudited financial statement provided by the Fund Auditor.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the January 1, 2021 actuarial valuation. The projected net investment return was assumed to be 6% of the average market value of assets for the 2023–2027 Plan Years. Any resulting investment gains or losses, due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Payroll Inflation:	The payroll underlying the actuarial valuation was assumed to increase by 2% per year.
Projected Industry Activity:	The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels and projections in employment levels, and professional judgment. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.
Future Normal Costs:	Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Local 810 Affiliated Pension Plan

Actuarial Certification of Plan Status under IRC Section 432

As of January 1, 2022





333 West 34th Street, 3rd Floor
New York, NY 10001-2402
segalco.com T:212.251.5000

March 31, 2022

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

As required by ERISA Section 305 and Internal Revenue Code (IRC) Section 432, we have completed the Plan's actuarial status certification as of January 1, 2022 in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The attached exhibits outline the projections performed and the results of the various tests required by the statute. These projections have been prepared based on the Actuarial Valuation as of January 1, 2021 and in accordance with generally accepted actuarial principles and practices and a current understanding of the law. The actuarial calculations were completed under the supervision of Michael A. Accardo, Vice President and Consulting Actuary.

This certification does not reflect the enactment of the American Rescue Plan Act of 2021 (ARPA) on March 11. We anticipate clarification of ARPA relief provisions based on regulations to be issued by the IRS and the Pension Benefit Guaranty Corporation. Decisions that the Trustees may make to elect options available to them that might affect the Plan's "zone" status and minimum funding requirements for future years may be reflected in a future actuarial valuation.

As of January 1, 2022, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards in the rehabilitation plan. This certification is being filed with the Internal Revenue Service, pursuant to ERISA section 305(b)(3) and IRC section 432(b)(3).

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

We look forward to reviewing this certification with you at your next meeting and to answering any questions you may have. We are available to assist the Trustees in communicating this information to plan stakeholders as well as in monitoring the Rehabilitation Plan.

Sincerely,

Segal

By:

Alan Sofge
Senior Vice President

Joel Leary
Vice President and Actuary

cc: Fund Administrator, Legal Counsel, Auditor

March 31, 2022

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2022 for the following plan:

Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518/PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100

As of January 1, 2022, the Plan is in critical and declining status. This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.

If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street, 3rd Floor
New York, NY 10001-2402
Phone number: 212.251.5000

Sincerely,

A handwritten signature in dark ink, appearing to read "Michael A. Accardo", written in a cursive style.

Michael A. Accardo
Vice President & Consulting Actuary
Enrolled Actuary No. 20-05390

Actuarial Status Certification as of January 1, 2022 under IRC Section 432
March 31, 2022

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2022 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2021 actuarial valuation, dated March 30, 2022. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA). Additional assumptions required for the projections (including those under MPRA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity is based on information provided by the plan sponsor.



Michael A. Accardo

EA# 20-05390

Title Vice President & Consulting Actuary

Email maccardo@segalco.com

Certificate Contents

Exhibit 1	Status Determination as of January 1, 2022
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projection
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After January 1, 2021
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2022

Status	Condition	Component Result	Final Result
Critical Status:			
	1. Initial critical status tests:		
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. a. A funding deficiency is projected in five years,	Yes	
	b. and the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. and the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. a. A funding deficiency is projected in five years,	Yes	
	b. and the funded percentage is less than 65%?	Yes	Yes
	C4. a. The funded percentage is less than 65%,	Yes	
	b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	No	No
	2. In Critical Status? (If C1-C5 is Yes, then Yes)		Yes
	3. Determination of critical and declining status:		
	C6. a. Any of (C1) through (C5) are Yes?	Yes	Yes
	b. and either Insolvency is projected within 15 years?	Yes	Yes
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) and insolvency is projected within 20 years?	Yes	Yes
	d. or		

Status	Condition	Component Result	Final Result
	1) The funded percentage is less than 80%,	Yes	
	2) and insolvency is projected within 20 years ?	Yes	Yes
In Critical and Declining Status?			Yes
Endangered Status:			
	E1. a. Is not in critical status,	No	
	b. and the funded percentage is less than 80%?	Yes	No
	E2. a. Is not in critical status,	No	
	b. and a funding deficiency is projected in seven years?	Yes	No
	In Endangered Status? (Yes when either (E1) or (E2) is Yes)		No
	In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)		No
Neither Critical Status Nor Endangered Status:			
	Neither Critical nor Endangered Status?		No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2023. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2028.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2022 (based on projections from the January 1, 2021 valuation certificate):

1. Financial Information			
a.	Market value of assets		\$62,732,567
b.	Actuarial value of assets		62,732,567
c.	Reasonably anticipated contributions		
1)	Upcoming year		849,751
2)	Present value for the next five years		3,779,153
3)	Present value for the next seven years		5,073,770
d.	Projected benefit payments		11,693,461
e.	Projected administrative expenses (beginning of year)		748,604
2. Liabilities			
a.	Present value of vested benefits for active participants		16,342,487
b.	Present value of vested benefits for non-active participants		136,071,521
c.	Total unit credit accrued liability		154,749,070
d.	Present value of payments	Benefit Payments	Administrative Expenses
1)	Next five years	\$50,551,426	\$3,537,063
2)	Next seven years	66,910,205	4,815,708
e.	Unit credit normal cost plus expenses		1,449,093
f.	Ratio of inactive participants to active participants		8.0291
3.	Funded Percentage (1.b)/(2.c)		40.5%
4. Funding Standard Account			
a.	Credit Balance as of the end of prior year		(\$58,790,547)
b.	Years to projected funding deficiency		0
5.	Years to Projected Insolvency		7

Exhibit 3: Funding Standard Account Projections

The table below presents the Funding Standard Account Projections for the Plan Years beginning January 1.

Year Beginning January 1,

	2021	2022	2023	2024	2025	2026
1. Credit balance (BOY)	(\$48,808,049)	(\$58,790,547)	(\$68,791,541)	(\$79,416,229)	(\$90,702,744)	(\$102,691,523)
2. Interest on (1)	(2,928,483)	(3,527,433)	(4,127,492)	(4,764,974)	(5,442,165)	(6,161,491)
3. Normal cost	571,063	582,484	594,134	606,017	618,137	630,500
4. Administrative expenses	726,800	748,604	771,062	794,194	818,020	842,561
5. Net amortization charges	6,376,064	5,599,742	5,599,738	5,599,735	5,599,729	5,599,725
6. Interest on (3), (4) and (5)	460,436	415,850	417,896	419,997	422,153	424,367
7. Expected contributions	1,051,433	849,751	861,932	874,357	887,031	899,958
8. Interest on (7)	28,914	23,368	23,703	24,045	24,393	24,749
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$58,790,547)	(\$68,791,541)	(\$79,416,229)	(\$90,702,744)	(\$102,691,523)	(\$115,425,460)

	2027	2028	2029	2030	2031
1. Credit balance (BOY)	(\$115,425,460)	(\$125,624,202)	(\$136,804,467)	(\$149,123,383)	(\$160,408,017)
2. Interest on (1)	(6,925,528)	(7,537,452)	(8,208,268)	(8,947,403)	(9,624,481)
3. Normal cost	643,110	655,972	669,091	682,473	696,122
4. Administrative expenses	867,838	893,873	920,689	948,310	976,759
5. Net amortization charges	2,462,136	2,784,954	3,199,672	1,499,197	739,663
6. Interest on (3), (4) and (5)	238,385	260,088	287,367	187,799	144,753
7. Expected contributions	913,144	926,593	940,312	954,305	968,577
8. Interest on (7)	25,111	25,481	25,859	26,243	26,636
9. Credit balance (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$125,624,202)	(\$136,804,467)	(\$149,123,383)	(\$160,408,017)	(\$171,594,582)

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2021
Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	1/1/2022	(\$7,992,236)	15	(\$776,323)

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2021 through 2028.

	Year Beginning January 1,							
	2021	2022	2023	2024	2025	2026	2027	2028
1. Market Value at beginning of year	\$61,287,540	\$62,732,567	\$53,797,178	\$44,625,274	\$35,353,053	\$25,614,833	\$15,251,037	\$4,300,894
2. Contributions	1,051,433	849,751	861,932	874,357	887,031	899,958	913,144	926,593
3. Benefit payments	10,202,809	11,693,461	11,730,748	11,535,415	11,529,072	11,603,575	11,553,149	11,576,960
4. Administrative expenses	776,189	772,500	795,675	819,545	844,131	869,455	895,539	922,405
5. Interest earnings	11,372,592	2,680,821	2,492,587	2,208,382	1,747,952	1,209,276	585,401	0
6. Market Value at end of year: (1)+(2)+(3)-(4)-(5)	\$62,732,567	\$53,797,178	\$44,625,274	\$35,353,053	\$25,614,833	\$15,251,037	\$4,300,894	\$0

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2021 actuarial valuation certificate, dated March 30, 2022 except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

A. Actuarial Assumptions and Plan Provisions Except as Modified by Section B

Contribution Rates:	This certification includes all known negotiated contribution rate increases provided by the Fund Office.
Asset Information:	<p>The financial information as of December 31, 2021 was based on an unaudited financial statement provided by the Fund Auditor.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3.0% per year and the benefit payments were projected based on the January 1, 2021 actuarial valuation with an adjustment for negotiated contribution rate increases used in the calculations of accrued benefits. The projected net investment return was assumed to be 6.0% of the average market value of assets for the 2022 - 2031 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Payroll Inflation:	The payroll underlying the actuarial valuation was assumed to increase by 2% per year.
Projected Industry Activity:	As required by Internal Revenue Code Section 432, assumptions with respect to projected industry activity are based on information provided by the plan sponsor. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.
Future Normal Costs:	Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2.0% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.

B. Assumptions for Solvency Projections

Assumptions for this purpose are the same as shown in Section A with the following exceptions:

Asset Information:	The projected net investment return was based on the following assumed market value rates of return.	
	Year(s)	Return
	2022	4.75%
	2023	5.25%
	2024	5.75%
	2025	6.00%
	2026	6.25%
	2027 – 2028	6.50%

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal’s understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

Local 810 Affiliated Pension Plan

Actuarial Certification of Plan Status under IRC Section 432

As of January 1, 2024





333 West 34th Street, 3rd Floor
New York, NY 10001-2402
segalco.com T:212.251.5000

March 29, 2024

Board of Trustees
Local 810 Affiliated Pension Plan
24-09 38th Avenue
Long Island City, NY 11101

Dear Trustees:

As required by ERISA Section 305 and Internal Revenue Code (IRC) Section 432, we have completed the Plan's actuarial status certification as of January 1, 2024 in accordance with the Multiemployer Pension Reform Act of 2014 (MPRA). The attached exhibits outline the projections performed and the results of the various tests required by the statute. These projections have been prepared based on the Actuarial Valuation as of January 1, 2023 and in accordance with generally accepted actuarial principles and practices and a current understanding of the law. The actuarial calculations were completed under the supervision of Michael A. Accardo, FSA, FCA, MAAA, Vice President & Consulting Actuary.

As of January 1, 2024, the Plan is in critical and declining status.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards in the rehabilitation plan. This certification is being filed with the Internal Revenue Service, pursuant to ERISA section 305(b)(3) and IRC section 432(b)(3).

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

We look forward to reviewing this certification with you at your next meeting and to answering any questions you may have. We are available to assist the Trustees in communicating this information to plan stakeholders as well as in monitoring the Rehabilitation Plan.

Sincerely,

Segal

By:

Alan Sofge
Senior Vice President

Joel Leary, ASA, FCA, MAAA
Senior Vice President & Actuary

cc: Fund Administrator, Legal Counsel, Auditor

Actuarial Status Certification as of January 1, 2024: Key Results

		2024
Certified Zone Status		Critical & Declining
Scheduled Progress		Making Scheduled Progress toward Rehabilitation Plan
Assets	Actuarial value of assets (AVA),	\$39,573,067
Funded Percentage	Unit credit accrued liability	144,917,163
	Funded percentage	27.3%
Funding Standard Account	Funding credit balance as of the end of the prior year	(\$79,986,038)
Investment Return	Assumed rate of return (FSA)	6.00%
Solvency Projection	Years to projected insolvency	5



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New York, NY 10001-2402
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March 29, 2024

Internal Revenue Service
Employee Plans Compliance Unit
Group 7602 (TEGE:EP:EPCU)
230 S. Dearborn Street
Room 1700 - 17th Floor
Chicago, IL 60604

To Whom It May Concern:

As required by ERISA Section 305 and the Internal Revenue Code (IRC) Section 432, we have completed the actuarial status certification as of January 1, 2024 for the following plan:

Name of Plan: Local 810 Affiliated Pension Plan
Plan number: EIN 11-6027518 / PN 001
Plan sponsor: Board of Trustees, Local 810 Affiliated Pension Plan
Address: 24-09 38th Avenue, Long Island City, NY 11101
Phone number: 212.691.4100

As of January 1, 2024, the Plan is in critical and declining status.

This certification does not reflect elections that the Trustees may make under the American Rescue Plan Act of 2021 (ARPA), enacted on March 11, 2021. Decisions that the Trustees may make to elect options available to them might also affect the Plan's "zone" status and minimum funding requirements for the current and future years. These decisions may be reflected in a revised or future actuarial valuation.

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan.



If you have any questions on the attached certification, you may contact me at the following:

Segal
333 West 34th Street
New York, NY 10001-2402
Phone number: 212.251.5000

Sincerely,

A handwritten signature in black ink, reading "Michael A. Accardo". The signature is fluid and cursive, with a long horizontal stroke at the end.

Michael A. Accardo FSA, FCA, MAAA
Vice President & Consulting Actuary
Enrolled Actuary No. 23-05390

Actuarial Status Certification as of January 1, 2024 under IRC Section 432
March 29, 2024

Illustration Supporting Actuarial Certification of Status (Schedule MB, line 4b)

This is to certify that Segal has prepared an actuarial status certification under Internal Revenue Code Section 432 for the Local 810 Affiliated Pension Plan as of January 1, 2024 in accordance with generally accepted actuarial principles and practices. It has been prepared at the request of the Board of Trustees to assist in administering the Fund and meeting filing and compliance requirements under federal law. This certification may not otherwise be copied or reproduced in any form without the consent of the Board of Trustees and may only be provided to other parties in its entirety.

The measurements shown in this actuarial certification may not be applicable for other purposes. Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); differences in statutory interpretation and changes in plan provisions or applicable law.

This certification is based on the January 1, 2023 actuarial valuation, dated January 23, 2024. This certification reflects the changes in the law made by the Multiemployer Pension Reform Act of 2014 (MPRA) and the American Rescue Plan Act of 2021 (ARPA). Additional assumptions required for the projections (including those under MPRA and ARPA), and sources of financial information used are summarized in Exhibit 6.

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which this certification is based reflects Segal's understanding as an actuarial firm.

This certification was based on the assumption that the Plan was qualified as a multiemployer plan for the year.

I am a member of the American Academy of Actuaries and I meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion herein. To the best of my knowledge, the information supplied in this actuarial certification is complete and accurate. In my opinion, the projections are based on reasonable actuarial estimates, assumptions and methods that offer my best estimate of anticipated experience under the Plan. Furthermore, as required by IRC Section 432(b)(3)(B)(iii), the projected industry activity takes into account information provided by the plan sponsor.



Michael A. Accardo, FSA, FCA, MAAA
EA# 23-05390
Title Vice President & Consulting Actuary
Email maccardo@segalco.com

Certificate Contents

Exhibit 1	Status Determination as of January 1, 2024
Exhibit 2	Summary of Actuarial Valuation Projections
Exhibit 3	Funding Standard Account Projection
Exhibit 4	Funding Standard Account — Projected Bases Assumed Established After January 1, 2023
Exhibit 5	Solvency Projection
Exhibit 6	Actuarial Assumptions and Methodology

Actuarial Status Certification under IRC Section 432

Exhibit 1: Status Determination as of January 1, 2024

Status	Condition	Component Result	Final Result
Critical Status:			
	1. Initial critical status tests:		
	C1. A funding deficiency is projected in four years?	Yes	Yes
	C2. a. A funding deficiency is projected in five years,	Yes	
	b. and the present value of vested benefits for non-actives is more than present value of vested benefits for actives,	Yes	
	c. and the normal cost plus interest on unfunded actuarial accrued liability (unit credit basis) is greater than contributions for current year?	Yes	Yes
	C3. a. A funding deficiency is projected in five years,	Yes	
	b. and the funded percentage is less than 65%?	Yes	Yes
	C4. a. The funded percentage is less than 65%,	Yes	
	b. and the present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over seven years	Yes	Yes
	C5. The present value of assets plus contributions is less than the present value of benefit payments and administrative expenses over five years?	Yes	Yes
	2. In Critical Status? (If C1-C5 is Yes, then Yes)		Yes
	3. Determination of critical and declining status:		
	C6. a. Any of (C1) through (C5) are Yes?	Yes	Yes
	b. and either Insolvency is projected within 15 years	Yes	Yes
	c. or		
	1) The ratio of inactives to actives is at least 2 to 1,	Yes	
	2) and insolvency is projected within 20 years?	Yes	Yes
	d. or		

Status	Condition	Component Result	Final Result
	1) The funded percentage is less than 80%,	Yes	
	2) and insolvency is projected within 20 years	Yes	Yes
In Critical and Declining Status?			Yes
Endangered Status:			
	E1. a. Is not in critical status,	No	
	b. and the funded percentage is less than 80%?	Yes	No
	E2. a. Is not in critical status,	No	
	b. and a funding deficiency is projected in seven years?	Yes	No
In Endangered Status? (Yes when either (E1) or (E2) is Yes)			No
In Seriously Endangered Status? (Yes when BOTH (E1) and (E2) are Yes)			No
Neither Critical Status Nor Endangered Status:			
Neither Critical nor Endangered Status?			No

This certification also notifies the IRS that the Plan is making the scheduled progress in meeting the requirements of its rehabilitation plan, based on the annual standards of the rehabilitation plan. The annual standard is that, based on reasonable assumptions, the Fund will not be insolvent before 2024. Based on the assumptions in this certification, the Fund is projected to remain solvent until the year ending December 31, 2028.

Exhibit 2: Summary of Actuarial Valuation Projections

The actuarial factors as of January 1, 2024 (based on projections from the January 1, 2023 valuation certificate):

1. Financial Information			
a.	Market value of assets		\$39,573,067
b.	Actuarial value of assets		39,573,067
c.	Reasonably anticipated contributions (including withdrawal liability payments from previously withdrawn employers)		
1)	Upcoming year (including \$2,555 in withdrawal liability payments)		885,040
2)	Present value for the next five years		3,956,640
3)	Present value for the next seven years		5,320,243
d.	Projected benefit payments		11,157,689
e.	Projected administrative expenses (beginning of year)		623,837
2. Liabilities			
a.	Present value of vested benefits for active participants		13,624,605
b.	Present value of vested benefits for non-active participants		128,976,359
c.	Total unit credit accrued liability		144,917,163
d.	Present value of payments	Benefit Payments	Administrative Expenses
1)	Next five years	\$48,415,561	\$2,947,555
2)	Next seven years	64,065,450	4,013,093
e.	Unit credit normal cost plus expenses		1,867,045
f.	Ratio of inactive participants to active participants		9.9259
3.	Funded Percentage (1.b)/(2.c)		27.3%
4. Funding Standard Account			
a.	Credit Balance as of the end of prior year		(\$79,986,038)
5.	Years to Projected Insolvency		5

Exhibit 3: Funding Standard Account Projections

The table below presents the Funding Standard Account Projections for the Plan Years beginning January 1.

	Year Beginning January 1,					
	2023	2024	2025	2026	2027	2028
1. Credit balance/(Funding deficiency) (BOY)	(\$68,595,314)	(\$79,986,039)	(\$91,987,827)	(\$104,737,622)	(\$118,283,736)	(\$129,348,950)
2. Interest on (1)	(4,115,719)	(4,799,162)	(5,519,270)	(6,284,257)	(7,097,024)	(7,760,937)
3. Normal cost	1,165,476	1,188,786	1,212,562	1,236,813	1,261,549	1,286,780
4. Administrative expenses	605,667	623,837	642,552	661,829	681,684	702,135
5. Net amortization charges	6,005,227	5,840,210	5,840,211	5,840,208	2,702,630	3,025,447
6. Interest on (3), (4) and (5)	466,582	459,170	461,719	464,331	278,752	300,862
7. Expected contributions	942,041	885,040	901,721	916,130	930,827	945,818
8. Interest on (7)	25,906	24,338	24,798	25,194	25,598	26,010
9. Credit balance/(Funding deficiency) (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$79,986,039)	(\$91,987,827)	(\$104,737,622)	(\$118,283,736)	(\$129,348,950)	(\$141,453,283)

	2029	2030	2031	2032	2033
1. Credit balance/(Funding deficiency) (BOY)	(\$141,453,283)	(\$154,757,381)	(\$167,092,020)	(\$179,397,361)	(\$192,410,662)
2. Interest on (1)	(8,487,197)	(9,285,443)	(10,025,521)	(10,763,842)	(11,544,640)
3. Normal cost	1,312,516	1,338,766	1,365,541	1,392,852	1,420,709
4. Administrative expenses	723,199	744,895	767,242	790,259	813,967
5. Net amortization charges	3,440,172	1,739,699	980,170	916,930	1,588,817
6. Interest on (3), (4) and (5)	328,553	229,402	186,777	186,002	229,410
7. Expected contributions	961,108	976,705	992,613	1,008,840	1,025,391
8. Interest on (7)	26,431	26,860	27,297	27,744	28,199
9. Credit balance/(Funding deficiency) (EOY): (1) + (2) – (3) – (4) – (5) – (6) + (7) + (8)	(\$154,757,381)	(\$167,092,020)	(\$179,397,361)	(\$192,410,662)	(\$206,954,615)

Note: Detail figures may not add to totals due to rounding.

Exhibit 4: Funding Standard Account — Projected Bases Assumed Established after January 1, 2023

Schedule of Funding Standard Account Bases

Type of Base	Date Established	Base Established	Amortization Period	Amortization Payment
Actuarial gain	1/1/2024	(\$1,698,841)	15	(\$165,016)

Exhibit 5: Solvency Projections

The table below presents the projected Market Value of Assets for the Plan Years beginning January 1, 2023 through 2028.

	Year Beginning January 1,					
	2023	2024	2025	2026	2027	2028
1. Market Value at beginning of year	\$45,930,472	\$39,573,067	\$30,675,249	\$21,271,330	\$11,261,790	\$712,414
2. Contributions	942,041	882,485	896,611	911,020	925,717	940,708
3. Withdrawal liability payments ¹	0	2,555	5,110	5,110	5,110	5,110
4. Benefit payments	10,787,423	11,157,689	11,128,181	11,162,813	11,098,230	11,104,690
5. Administrative expenses	678,044	643,750	663,063	682,955	703,444	724,547
6. Interest earnings	4,166,021	2,018,581	1,485,604	920,098	321,471	0
7. Market Value at end of year: (1)+(2)+(3)-(4)-(5)+(6)	\$39,573,067	\$30,675,249	\$21,271,330	\$11,261,790	\$712,414	\$0

¹ Assumes the employer Montauk Rug starts making quarterly payments of \$1,277.50 on July 1, 2024

Exhibit 6: Actuarial Assumptions and Methodology

The actuarial assumptions and plan of benefits are as used in the January 1, 2023 actuarial valuation certificate, dated January 23, 2024, except as specifically described below. We also assumed that experience would emerge as projected, except as described below. The calculations are based on a current understanding of the requirements of ERISA Section 305 and IRC Section 432.

Contribution Rates:	This certification includes all known negotiated contribution rate increases provided by the Fund Office.
Asset Information:	<p>The financial information as of December 31, 2023 was based on an unaudited financial statement provided by the Fund Auditor.</p> <p>For projections after that date, the assumed administrative expenses were increased by 3% per year and the benefit payments were projected based on the January 1, 2023 actuarial valuation. The projected net investment return was assumed to be 6% of the average market value of assets for the 2024–2028 Plan Years. Any resulting investment gains or losses due to the operation of the asset valuation method are amortized over 15 years in the Funding Standard Account.</p>
Payroll Inflation:	The payroll underlying the actuarial valuation was assumed to increase by 2% per year.
Projected Industry Activity:	The projected industry activity assumption takes into account information provided by the plan sponsor as required by Internal Revenue Code Section 432, historical and current contribution levels and projections in employment levels, and professional judgment. Based on this information, the number of active participants is assumed to remain level and, on the average, contributions will be made for each active for 52 weeks each year.
Future Normal Costs:	Based on the assumed industry activity, payroll inflation and the unit credit cost method, we have assumed that the Normal Cost will increase by 2% per year. The Normal Cost was further adjusted for negotiated contribution rate increases used in the calculation of accrued benefits.

Segal valuation results are based on proprietary actuarial modeling software. The actuarial valuation models generate a comprehensive set of liability and cost calculations that are presented to meet regulatory, legislative and client requirements. Deterministic cost projections are based on a proprietary forecasting model. Our Actuarial Technology and Systems unit, comprised of both actuaries and programmers, is responsible for the initial development and maintenance of these models. The models have a modular structure that allows for a high degree of accuracy, flexibility and user control. The client team programs the assumptions and the plan provisions, validates the models, and reviews test lives and results, under the supervision of the responsible actuary.

Technical issues

Segal does not practice law and, therefore, cannot and does not provide legal advice. Any statutory interpretation on which the certification is based reflects Segal's understanding as an actuarial firm. Due to the complexity of the statute and the significance of its ramifications, Segal recommends that the Board of Trustees consult with legal counsel when making any decisions regarding compliance with ERISA and the Internal Revenue Code.

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:	L810
EIN:	11-6027518
PN:	001
Initial Application Date:	03/30/2023
SFA Measurement Date:	12/31/2022
Last day of first plan year ending after the measurement date:	12/31/2023

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.

Non-SFA Interest Rate Used:	5.85%
SFA Interest Rate Used:	3.77%

Rate used in projection of non-SFA assets.

Rate used in projection of SFA assets.

Development of non-SFA interest rate and SFA interest rate:

Plan Interest Rate:	7.50%
---------------------	-------

Interest rate used for the funding standard account projections in the plan's most recently completed certification of plan status before 1/1/2021.

Corresponding ERISA Section 303(h)(2)(C)(i), (ii), and (iii) rates disregarding modifications made under clause (iv) of such section.

	Month Year	(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 2023	2.50%	3.83%	4.06%
1 month preceding month in which plan's initial application is filed, and corresponding segment rates:	February 2023	2.31%	3.72%	4.00%
2 months preceding month in which plan's initial application is filed, and corresponding segment rates:	January 2023	2.13%	3.62%	3.93%
3 months preceding month in which plan's initial application is filed, and corresponding segment rates:	December 2022	1.95%	3.50%	3.85%

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").

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 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:	L810
EIN:	11-6027518
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	\$9,452,771	\$775,941	\$566,948	\$0	\$10,795,660
01/01/2024	12/31/2024	\$9,174,344	\$838,794	\$753,920	\$0	\$10,767,058
01/01/2025	12/31/2025	\$8,891,135	\$971,499	\$971,730	\$0	\$10,834,364
01/01/2026	12/31/2026	\$8,600,615	\$1,205,093	\$1,190,057	\$1,112	\$10,996,877
01/01/2027	12/31/2027	\$8,303,348	\$1,343,293	\$1,383,758	\$2,151	\$11,032,550
01/01/2028	12/31/2028	\$7,999,859	\$1,566,365	\$1,575,756	\$3,298	\$11,145,278
01/01/2029	12/31/2029	\$7,690,687	\$1,763,204	\$1,731,320	\$5,027	\$11,190,238
01/01/2030	12/31/2030	\$7,376,409	\$1,910,968	\$1,915,730	\$6,950	\$11,210,057
01/01/2031	12/31/2031	\$7,057,629	\$2,044,420	\$2,078,185	\$9,063	\$11,189,297
01/01/2032	12/31/2032	\$6,735,034	\$2,301,297	\$2,230,007	\$11,238	\$11,277,576
01/01/2033	12/31/2033	\$6,409,408	\$2,418,805	\$2,390,255	\$13,500	\$11,231,968
01/01/2034	12/31/2034	\$6,081,637	\$2,470,438	\$2,532,227	\$19,145	\$11,103,447
01/01/2035	12/31/2035	\$5,752,695	\$2,565,219	\$2,687,957	\$26,524	\$11,032,395
01/01/2036	12/31/2036	\$5,423,630	\$2,654,026	\$2,785,521	\$38,643	\$10,901,820
01/01/2037	12/31/2037	\$5,095,545	\$2,694,917	\$2,869,202	\$54,731	\$10,714,395
01/01/2038	12/31/2038	\$4,769,658	\$2,748,166	\$2,984,913	\$74,404	\$10,577,141
01/01/2039	12/31/2039	\$4,447,314	\$2,799,295	\$3,037,608	\$108,000	\$10,392,217
01/01/2040	12/31/2040	\$4,129,923	\$2,786,520	\$3,133,943	\$147,761	\$10,198,147
01/01/2041	12/31/2041	\$3,818,874	\$2,795,020	\$3,159,851	\$193,128	\$9,966,873
01/01/2042	12/31/2042	\$3,515,458	\$2,805,548	\$3,198,487	\$242,290	\$9,761,783
01/01/2043	12/31/2043	\$3,220,885	\$2,791,855	\$3,206,436	\$295,286	\$9,514,462
01/01/2044	12/31/2044	\$2,936,307	\$2,766,510	\$3,190,810	\$358,121	\$9,251,748
01/01/2045	12/31/2045	\$2,662,794	\$2,721,852	\$3,252,903	\$424,652	\$9,062,201
01/01/2046	12/31/2046	\$2,401,382	\$2,674,528	\$3,225,645	\$494,492	\$8,796,047
01/01/2047	12/31/2047	\$2,153,062	\$2,607,300	\$3,218,702	\$566,390	\$8,545,454
01/01/2048	12/31/2048	\$1,918,731	\$2,540,817	\$3,201,311	\$641,200	\$8,302,059
01/01/2049	12/31/2049	\$1,699,106	\$2,469,580	\$3,140,993	\$731,611	\$8,041,290
01/01/2050	12/31/2050	\$1,494,715	\$2,399,135	\$3,091,042	\$825,566	\$7,810,458
01/01/2051	12/31/2051	\$1,305,847	\$2,314,359	\$3,027,150	\$924,950	\$7,572,306

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:	L810	
EIN:	11-6027518	
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
1	Baseline	N/A	\$115,169,504
2	Removal of Terminated Vested Load for Missing Participants	(\$6,239,590)	\$108,929,914
3	Change in Administrative Expense Assumption	(\$3,001,038)	\$105,928,876
4	Change in CBU Assumption	(\$1,831,695)	\$104,097,181

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.

From Template 5A.

Show details supporting the SFA amount on Sheet 6A-2.

Show details supporting the SFA amount on Sheet 6A-3.

Show details supporting the SFA amount on Sheet 6A-4.

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 7 - Sheet 7b
Assumption/Method Changes - SFA Amount

v20230709

PLAN INFORMATION

Abbreviated Plan Name:	L810
ERS:	11-40025116
PN:	801

	(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
Administrative Expenses	Assumed annual expenses of \$750,000 for 2019 were assumed to increase by 3.0% per year until insolvency in 2027.	Actual 2022 annual expenses of \$624,313 are assumed to increase 3.0% per year, plus an adjustment for the PBGC premium increase to \$52 in 2031. The projected expenses were limited to 12% of expected benefit payments.	The prior assumption did not address years after the original projected insolvency in 2027 and is not reasonable for the long-term projection through the SFA projection period. The baseline assumption does not reflect a 24% reduction in common administration expenses in 2020 from the prior year expenses. The reduction in expenses is due to a job position that was eliminated and is therefore, not reasonable for long-term ongoing expenses. The updated assumption is reasonable since it takes into account actual recent experience that includes the reduction in common administration expenses.
New Entrant Profile	The 2020 status certification did not assume any new entrants since including such an assumption was not material to the status certification.	The new entrant profile assumption is based on the characteristics of new entrants and relates to the plan in the five plan years preceding the plan's SFA participant census data date of January 1, 2021. New entrants and rehires from employers that withdrew from the plan were not included for the new entrant profile. New entrants are assumed to enter with one year of pension service and one year of waiting service based on experience of new entrants (excluding rehires that were previously vested) in the five-year period. New entrants are assumed to be male, since all new entrants and rehires during the five-year period were male. New entrants were categorized based on their contribution base unit (i.e., weekly rate or percent of wages). Active participants are assumed to be replaced by the same category of contribution base units. The new entrant profile was grouped into 5-year age bands.	The prior assumption of not including new entrants is not reasonable for determining the amount of SFA because it is not appropriate to ignore future new entrants for a projection through 2051. The updated assumption is consistent with Paragraph D, "Proposed change to new entrant profile assumption" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions and is therefore reasonable for determining the amount of SFA.
Contribution Rates	The solvency projection in the 2020 status certification projected contributions based on the various negotiated contribution rates by each employer through 2027. Average contribution rates were assumed to remain consistent across the projection period based on assumed consistent demographics.	Projected contributions are based on the various negotiated contribution rates by each employer that were agreed to prior to July 9, 2022. The average contribution rate fluctuates annually as the active population demographics change from using an open group forecast.	The prior assumption is no longer reasonable for determining the amount of SFA because it did not address years after the original projected insolvency in 2027. The updated assumption is consistent with Paragraph E, "Proposed change to contribution rate assumption" of Section III, Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions. The updated assumption is extended through December 31, 2051, the end of the SFA projection period, reflecting the weighted-average contribution rate of the projected future active participants, based on an open group forecast and the new entrant profile noted earlier. For these reasons, the updated assumption is therefore reasonable for determining the amount of SFA.
Terminated Vested Load for Missing Participants	The 2020 status certification reflected an adjustment to projected benefit payments for missing terminated vested records that "show-up" as pensioners until the year of insolvency in 2027. A stream of benefit payments was developed so that the actuarial present value would equal about the past average experience loss of show-up pensioners. The average experience loss was assumed to occur every year with the total liability equaling \$4.0 million as of January 1, 2019. The stream of benefit payments was based on a single life annuity with a 36-month guarantee and an assumed retirement at Normal Retirement Age.	No additional benefit payments were included for missing participants.	The baseline assumption is not reasonable because it does not reflect improvements in the census data beginning with the January 1, 2020 valuation to capture more of the participants that were previously not reported. The updated assumption is reasonable because it is more appropriate for the purpose of determining a cash flow projection based on SFA census data.
Contribution Base Units	The 2020 status certification assumed that 177 active participants (119 with a weekly flat dollar contribution rate and 58 with a contribution rate as a percent of wages) as of January 1, 2019, would remain level until the projected insolvency in 2027. The average CRU per active participant was assumed to be 52 weeks for all years until insolvency. For employers that contribute at a weekly rate, the assumption expressed in terms of total weeks was 6,188 weeks remaining level until insolvency. For employers that contribute as a percent of wages, total assumed wages of \$6,190,871 in 2019 was assumed to increase by 2.0% per year until insolvency.	For employers that contribute at a weekly rate, the assumed total number of weeks for the year ended December 31, 2023 is 5,672 and is assumed to remain level every year through the year ended December 31, 2051. For employers that contribute as a percent of wages, the assumed total wages for the year ended December 31, 2023 is \$7,811,040 and is assumed to increase by 2.0% per year through the year ended December 31, 2051.	The assumption in the Baseline projection is not reasonable because it does not reflect significant change in plan experience. For the weekly rate group, total weeks decreased from 2019 by 35% primarily from one employer withdrawal. For the wage rate group, the largest contributing employer has increased their employees by around 25% since 2019. It is reasonable to reflect significant plan experience that has occurred prior to filing the application as the SFA assumption is similar to what is described in Paragraph C, "Proposed change to assumptions (other than the SFA interest rate and non-SFA interest rate) to reflect significant plan experience between the participant census date and the SFA application date" of Section IV, Generally Acceptable Assumption Changes of PBGC's guidance on Special Financial Assistance Assumptions.
Withdrawal Liability Payments for Currently Withdrawn Employers	Withdrawal liability payment schedule for one employer in payment status was projected to continue until the year of insolvency in 2027.	No future withdrawal liability payments for currently withdrawn employers.	All employers that withdrew as of the measurement date have settled their withdrawal liability prior to the measurement date and therefore it is not reasonable to assume future payments. It is reasonable to reflect actual settlements that have occurred prior to measurement date since the fair market value of assets includes such settlements.

TEMPLATE 1File name: *Template 1 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

v20220701p

Form 5500 ProjectionFor 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:	L810
EIN:	11-6027518
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	01/01/2018	01/01/2019	01/01/2020	01/01/2021	01/01/2022			
Plan Year End Date	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022			
Plan Year	Expected Benefit Payments							
2018	\$10,609,861	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2019	\$10,618,999	\$10,850,716	N/A	N/A	N/A	N/A	N/A	N/A
2020	\$10,663,030	\$10,902,530	\$11,392,333	N/A	N/A	N/A	N/A	N/A
2021	\$10,726,960	\$10,971,842	\$11,468,194	\$11,693,687	N/A	N/A	N/A	N/A
2022	\$10,732,737	\$10,951,014	\$11,463,387	\$11,689,680	\$11,585,520	N/A	N/A	N/A
2023	\$10,780,041	\$10,976,560	\$11,388,614	\$11,719,280	\$11,617,082		N/A	N/A
2024	\$10,766,358	\$10,940,870	\$11,310,314	\$11,512,774	\$11,569,538			N/A
2025	\$10,755,406	\$10,935,519	\$11,303,190	\$11,489,199	\$11,438,037			
2026	\$10,835,103	\$11,002,865	\$11,349,680	\$11,531,484	\$11,453,705			
2027	\$10,774,645	\$10,940,591	\$11,285,629	\$11,454,318	\$11,354,685			
2028	N/A	\$10,934,097	\$11,284,489	\$11,450,593	\$11,336,183			
2029	N/A	N/A	\$11,243,683	\$11,399,587	\$11,272,700			
2030	N/A	N/A	N/A	\$11,303,122	\$11,182,522			
2031	N/A	N/A	N/A	N/A	\$11,027,013			
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.

TEMPLATE 3

Historical Plan Information

File name: *Template 3 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.
 For additional submission due to merger under § 4262.4(d)(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.

v20230727p

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 contributions and withdrawal liabilities shown on this table do not equal the amount shown as 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:	L810
EIN:	11-6027518
PN:	001

Unit (e.g. hourly, weekly)	Weekly / Wages
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Plan Year (in order from oldest to most recent)	Plan Year Start Date	Plan Year End Date	All Other Sources of Non-Investment Income						Number of Active Participants at Beginning of Plan Year
			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**
2010	01/01/2010	12/31/2010	\$950,591	N/A	N/A				\$0.00
2011	01/01/2011	12/31/2011	\$922,397	N/A	N/A				\$35,848.00
2012	01/01/2012	12/31/2012	\$893,619	N/A	N/A				\$0.00
2013	01/01/2013	12/31/2013	\$910,483	N/A	N/A				\$50,000.00
2014	01/01/2014	12/31/2014	\$931,392	N/A	N/A				\$0.00
2015	01/01/2015	12/31/2015	\$928,143	N/A	N/A				\$0.00
2016	01/01/2016	12/31/2016	\$906,329	N/A	N/A				\$0.00
2017	01/01/2017	12/31/2017	\$856,290	N/A	N/A				\$0.00
2018	01/01/2018	12/31/2018	\$851,047	N/A	N/A				\$35,912.00
2019	01/01/2019	12/31/2019	\$866,221	N/A	N/A				\$949,088.00
2020	01/01/2020	12/31/2020	\$808,180	N/A	N/A				\$0.00
2021	01/01/2021	12/31/2021	\$880,483	N/A	N/A				\$0.00
2022	01/01/2022	12/31/2022	\$825,203	N/A	N/A				\$990,911.00
2023	01/01/2023	12/31/2023	\$942,041	N/A	N/A				\$0.00

Total Contributions for Employers Contributing at a Weekly Rate	Total Contribution Base Units for Employers Contributing at a Weekly Rate	Average Contribution Rate for Employers Contributing at a Weekly Rate	Total Contributions for Employers Contributing at a Percent of Wages	Total Contribution Base Units for Employers Contributing at a Percent of Wages	Average Contribution Rate for Employers Contributing at a Percent of Wages
\$372,301.00	10,932	\$34.06	\$563,655.00	\$6,049,988.00	9.32%
\$364,474.00	10,475	\$34.79	\$562,801.00	\$6,034,367.00	9.33%
\$329,029.00	9,742	\$33.77	\$547,891.00	\$5,862,527.00	9.35%
\$340,611.00	10,154	\$33.54	\$531,165.00	\$5,680,101.00	9.35%
\$367,916.00	10,606	\$34.69	\$542,431.00	\$5,700,992.00	9.51%
\$361,698.00	9,917	\$36.47	\$562,909.00	\$5,792,928.00	9.72%
\$358,428.00	9,453	\$37.92	\$535,262.00	\$5,514,835.00	9.71%
\$290,731.00	7,324	\$39.70	\$566,742.00	\$5,827,944.00	9.72%
\$254,445.00	6,601	\$38.55	\$600,334.00	\$6,166,740.00	9.74%
\$225,548.00	5,666	\$39.81	\$632,220.00	\$6,548,467.00	9.65%
\$205,862.00	5,036	\$40.88	\$588,026.00	\$6,057,666.00	9.71%
\$220,539.00	5,335	\$41.34	\$607,401.00	\$6,162,898.00	9.86%
\$169,932.00	3,699	\$45.94	\$682,928.00	\$6,932,451.00	9.85%
\$167,650.00	3,672	\$45.66	\$769,445.00	\$7,811,043.00	9.85%

* 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."
 ** If the contributions and withdrawal liabilities shown on this table do not equal the amounts shown as credited to the funding standard account on the plan year Schedule MB of Form 5500, include an explanation as a footnote to this table.

Note #1: 2023 is preliminary
 Note #2: The contribution figures for the two individual base unit groups are based on CBU data provided by the Fund Office that is different from the total accrued contribution figure reflected in the financial statements due to timing and collectibility

TEMPLATE 8

Contribution and Withdrawal Liability Details

File name: *Template 8 Plan Name* , where "Plan Name" is an abbreviated version of the plan name.

v20220802p

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:	L810
EIN:	11-6027518
PN:	001

Unit (e.g. hourly, weekly)	Weekly / Wages
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		All Other Sources of Non-Investment Income														
SFA Measurement Date / Plan Year Start Date	Plan Year End Date				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	Total Contributions for Employers Contributing at a Weekly Rate	Total Contribution Base Units for Employers Contributing at a Weekly Rate	Average Contribution Rate for Employers Contributing at a Weekly Rate	Total Contributions for Employers Contributing at a Percent of Wages	Total Contribution Base Units for Employers Contributing at a Percent of Wages	Average Contribution Rate for Employers Contributing at a Percent of Wages
		Total Contributions*	Total Contribution Base Units	Average Contribution Rate												
12/31/2022	12/31/2023	\$939,121	N/A	N/A						137	\$174,647	3,672	\$47.56	\$764,474	\$7,811,043	9.79%
01/01/2024	12/31/2024	\$954,522	N/A	N/A						137	\$175,168	3,672	\$47.70	\$779,354	\$7,967,264	9.78%
01/01/2025	12/31/2025	\$970,276	N/A	N/A						136	\$175,687	3,672	\$47.85	\$794,589	\$8,126,609	9.78%
01/01/2026	12/31/2026	\$986,062	N/A	N/A						136	\$176,006	3,672	\$47.93	\$810,056	\$8,289,141	9.77%
01/01/2027	12/31/2027	\$1,001,962	N/A	N/A						136	\$176,222	3,672	\$47.99	\$825,741	\$8,454,924	9.77%
01/01/2028	12/31/2028	\$1,018,336	N/A	N/A						136	\$176,466	3,672	\$48.06	\$841,871	\$8,624,023	9.76%
01/01/2029	12/31/2029	\$1,034,903	N/A	N/A						136	\$176,704	3,672	\$48.12	\$858,199	\$8,796,503	9.76%
01/01/2030	12/31/2030	\$1,051,642	N/A	N/A						136	\$176,710	3,672	\$48.12	\$874,932	\$8,972,433	9.75%
01/01/2031	12/31/2031	\$1,068,568	N/A	N/A						136	\$176,615	3,672	\$48.10	\$891,953	\$9,151,882	9.75%
01/01/2032	12/31/2032	\$1,085,710	N/A	N/A						135	\$176,411	3,672	\$48.04	\$909,298	\$9,334,919	9.74%
01/01/2033	12/31/2033	\$1,103,411	N/A	N/A						135	\$176,420	3,672	\$48.04	\$926,991	\$9,521,618	9.74%
01/01/2034	12/31/2034	\$1,121,431	N/A	N/A						135	\$176,402	3,672	\$48.04	\$945,029	\$9,712,050	9.73%
01/01/2035	12/31/2035	\$1,140,020	N/A	N/A						135	\$176,556	3,672	\$48.08	\$963,464	\$9,906,291	9.73%
01/01/2036	12/31/2036	\$1,159,009	N/A	N/A						135	\$176,847	3,672	\$48.16	\$982,162	\$10,104,417	9.72%
01/01/2037	12/31/2037	\$1,178,454	N/A	N/A						134	\$177,097	3,672	\$48.23	\$1,001,357	\$10,306,505	9.72%
01/01/2038	12/31/2038	\$1,198,369	N/A	N/A						134	\$177,370	3,672	\$48.30	\$1,020,999	\$10,512,635	9.71%
01/01/2039	12/31/2039	\$1,218,542	N/A	N/A						134	\$177,588	3,672	\$48.36	\$1,040,953	\$10,722,888	9.71%
01/01/2040	12/31/2040	\$1,239,122	N/A	N/A						133	\$177,778	3,672	\$48.41	\$1,061,344	\$10,937,346	9.70%
01/01/2041	12/31/2041	\$1,260,054	N/A	N/A						133	\$177,979	3,672	\$48.47	\$1,082,075	\$11,156,093	9.70%
01/01/2042	12/31/2042	\$1,281,525	N/A	N/A						132	\$178,121	3,672	\$48.51	\$1,103,404	\$11,379,215	9.70%
01/01/2043	12/31/2043	\$1,303,426	N/A	N/A						132	\$178,216	3,672	\$48.53	\$1,125,210	\$11,606,799	9.69%
01/01/2044	12/31/2044	\$1,325,771	N/A	N/A						132	\$178,329	3,672	\$48.56	\$1,147,442	\$11,838,935	9.69%
01/01/2045	12/31/2045	\$1,348,709	N/A	N/A						131	\$178,451	3,672	\$48.60	\$1,170,258	\$12,075,714	9.69%
01/01/2046	12/31/2046	\$1,372,133	N/A	N/A						130	\$178,551	3,672	\$48.62	\$1,193,583	\$12,317,228	9.69%
01/01/2047	12/31/2047	\$1,396,050	N/A	N/A						130	\$178,571	3,672	\$48.63	\$1,217,479	\$12,563,573	9.69%
01/01/2048	12/31/2048	\$1,420,399	N/A	N/A						129	\$178,604	3,672	\$48.64	\$1,241,795	\$12,814,844	9.69%
01/01/2049	12/31/2049	\$1,445,274	N/A	N/A						129	\$178,651	3,672	\$48.65	\$1,266,623	\$13,071,141	9.69%
01/01/2050	12/31/2050	\$1,470,642	N/A	N/A						128	\$178,674	3,672	\$48.66	\$1,291,968	\$13,332,564	9.69%
01/01/2051	12/31/2051	\$1,496,463	N/A	N/A						128	\$178,667	3,672	\$48.66	\$1,317,796	\$13,599,215	9.69%

* 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 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries
PLAN INFORMATION

Abbreviated Plan Name:	L810
EIN:	11-6027518
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
SFA Measurement Date	N/A	N/A	12/31/2022	12/31/2022	N/A	
Census Data as of	N/A	N/A	12/31/2020	12/31/2020	N/A	

DEMOGRAPHIC ASSUMPTIONS

Base Mortality - Healthy	2019AVR L810.pdf p.54	RP-2006 BC Mortality Table	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Mortality Improvement - Healthy	2019AVR L810.pdf p.54	Scale MP-2018	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Base Mortality - Disabled	2019AVR L810.pdf p.54	RP-2006 Disabled Retiree Mortality Table	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Mortality Improvement - Disabled	2019AVR L810.pdf p.54	Scale MP-2018	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Retirement - Actives	2019AVR L810.pdf p.56	Ages 55-64: 10%; Age 65: 25%; Ages 66-69: 35%; Age 70 and Older: 100%; 25% for first year of eligibility for the 30-Year Retirement pension	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Retirement - TVs	2019AVR L810.pdf p.56	Age 65, unless newly inactive, then age 55 with at least 15 years of service or age 65 with fewer than 15 years of service	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Turnover	2019AVR L810.pdf p.55	2003 SOA Pension Plan Turnover Study - The Select & Ultimate Table	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Disability	2019AVR L810.pdf p.55	1985 Pension Disability Table Class I rates	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Optional Form Elections - Actives	2019AVR L810.pdf p.57	27% assumed to elect 50% J&S; 33% assumed to elect 75% J&S; 40% assumed to elect life annuity with 36 months guaranteed (no guarantee under Default Schedule)	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Optional Form Elections - TVs	2019AVR L810.pdf p.57	27% assumed to elect 50% J&S; 33% assumed to elect 75% J&S; 40% assumed to elect life annuity with 36 months guaranteed (no guarantee under Default Schedule)	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Marital Status	2019AVR L810.pdf p.57	75% are assumed married	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Spouse Age Difference	2019AVR L810.pdf p.57	Females three years younger than males	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	

Template 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	L810
EIN:	11-6027518
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Active Participant Count	2020Zone20200330 L810.pdf p.9	Actives are assumed to remain at the same level as in the 2019 valuation	Number of actives consistent with CBU and new entrant profile assumptions	Same as Baseline	Acceptable (Consistent with CBU assumption) Change	
New Entrant Profile	N/A	None	Based on the characteristics of new entrants and rehires to the plan in the five plan years preceding the plan's SFA participant census data date of January 1, 2021. New entrants and rehires from employers that withdrew from the plan were not included for the new entrant profile. New entrants are assumed to enter with one year of pension service and one year of vesting service based on experience of new entrants (excluding rehires that were previously vested) in the five-year period. New entrants are assumed to be male, since all new entrants and rehires during the five-year period were male. New entrants were categorized based on their contribution base units (i.e., weekly rate or percent of wages). Active participants are assumed to be replaced by the same category of contribution base units. The new entrant profile was grouped into 5-year age bands.	Same as Baseline	Acceptable Change	
Missing or Incomplete Data	2019AVR L810.pdf p.56	Same as those exhibited by participants with similar known characteristics. If not specified, participants are assumed to be male.	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
"Missing" Terminated Vested Participant Assumption	N/A	None	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	

Template 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	L810
EIN:	11-6027518
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Treatment of Participants Working Past Retirement Date	N/A	Participants are assumed to not work or earn accruals beyond the retirement date	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Assumptions Related to Reciprocity	N/A	None	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	
Other Demographic Assumption 1	2019AVR L810.pdf p.57	\$4.0 million in inactive vested liability as of January 1, 2019 on valuation basis for assumed missing participants; expected benefit payments as described in Section D, Item 6b and through projected year of insolvency in 2027.	\$4.0 million in inactive vested liability as of January 1, 2021 on valuation basis for assumed missing participants; expected benefit payments as described in Section D, Item 6b and through end of SFA projection period in 2051.	No benefit payments for assumed missing participants	Other Change	Terminated Vested Load for Missing Participants
Other Demographic Assumption 2	2019AVR L810.pdf p.56	3.0% per year for participants with wage-based contributions	Same as Pre-2021 Zone Cert	Same as Baseline	No Change	Salary Scale
Other Demographic Assumption 3						

NON-DEMOGRAPHIC ASSUMPTIONS

Template 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	L810
EIN:	11-6027518
PN:	001

	(A)	(B)	(C)	(D)	(E)	
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments
Contribution Base Units	2020Zone20200330 L810.pdf p.9	<p>The 2020 status certification assumed that 177 active participants (119 with a weekly flat dollar contribution rate and 58 with a contribution rate as a percent of wages) as of January 1, 2019 would remain level until the projected insolvency in 2027. The average CBUs per active participant was assumed to be 52 weeks for all years until insolvency.</p> <p>For employers that contribute at a weekly rate, the assumption expressed in terms of total weeks was 6,188 weeks remaining level until insolvency.</p> <p>For employers that contribute as a percent of wages, total assumed wages of \$6,190,871 in 2019 was assumed to increase by 2.0% per year until insolvency.</p>	<p>For employers that contribute at a weekly rate, the assumption expressed in terms of total weeks is 6,188 weeks remaining level through the year ended December 31, 2051.</p> <p>For employers that contribute as a percent of wages, total assumed wages of \$6,190,871 in 2019 is assumed to increase by 2.0% per year through the year ended December 31, 2051.</p>	<p>For employers that contribute at a weekly rate, the assumed total number of weeks for the year ended December 31, 2023 is 3,672 and is assumed to remain level every year through the year ended December 31, 2051.</p> <p>For employers that contribute as a percent of wages, the assumed total wages for the year ended December 31, 2023 is \$7,811,043 and is assumed to increase by 2.0% per year through the year ended December 31, 2051.</p>	Other Change	
Contribution Rate	2020Zone20200330 L810.pdf p.9	<p>The solvency projection in the 2020 status certification projected contributions based on the various negotiated contribution rates by each employer through 2027.</p> <p>Average contribution rates were assumed to remain consistent across the projection period based on assumed consistent demographics.</p>	<p>Projected contributions are based on the various negotiated contribution rates by each employer that were agreed to prior to July 9, 2021. The average contribution rate fluctuates annually as the active population demographics change from using an open group forecast.</p>	Same as Baseline	Acceptable Change	

Template 10

v20230727

Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

PLAN INFORMATION

Abbreviated Plan Name:	L810
EIN:	11-6027518
PN:	001

	(A)	(B)	(C)	(D)	(E)
	Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance
Administrative Expenses	2020Zone20200330 L810.pdf p.9	Assumed annual expenses of \$750,000 for 2019 were assumed to increase by 3.0% per year until insolvency in 2027.	Assumed annual expenses of \$750,000 for 2019 were assumed to increase by 3.0% per year through December 31, 2051, plus an adjustment for the PBGC premium increase to \$52 in 2031. The projected expenses were limited to 12% of expected benefit payments.	Actual 2022 annual expenses of \$624,313 are assumed to increase 3.0% per year, plus an adjustment for the PBGC premium increase to \$52 in 2031. The projected expenses were limited to 12% of expected benefit payments.	Other Change
Assumed Withdrawal Payments - Currently Withdrawn Employers	2020Zone20200330 L810.pdf p.8	Withdrawal liability payment schedule for one employer in payment status was projected to continue until the year of insolvency in 2027.	No withdrawal liability payments for currently withdrawn employers since all employers that withdrew as of the measurement date have settled their withdrawal liability prior to the measurement date.	Same as Baseline	
Assumed Withdrawal Payments -Future Withdrawals	N/A	None	Same as Pre-2021 Zone Cert	Same as Baseline	
Other Assumption 1	2020Zone20200330 L810.pdf p.9	The payroll underlying the actuarial valuation was assumed to increase by 2% per year.	Same as Pre-2021 Zone Cert	Same as Baseline	Payroll Inflation
Other Assumption 2					
Other Assumption 3					

Template 10
Pre-2021 Zone Certification, Baseline Details, and Final SFA Assumption Summaries

v20230727

PLAN INFORMATION

Abbreviated Plan Name:	L810
EIN:	11-6027518
PN:	001

(A)	(B)	(C)	(D)	(E)	
Source of (B)	Assumption/Method Used in Most Recent Certification of Plan Status Completed Prior to 1/1/2021	Baseline Assumption/Method Used	Final SFA Assumption/Method Used	Category of assumption change from (B) to (D) per SFA Assumption Guidance	Comments

CASH FLOW TIMING ASSUMPTIONS

Benefit Payment Timing	N/A	Beginning of Month	Same as Pre-2021 Zone Cert	Same as Baseline	Acceptable Change	
Contribution Timing	N/A	End of Month	Same as Pre-2021 Zone Cert	Same as Baseline	Acceptable Change	
Withdrawal Payment Timing	N/A	End of Month	Same as Pre-2021 Zone Cert	Same as Baseline	Acceptable Change	
Administrative Expense Timing	N/A	End of Month	Same as Pre-2021 Zone Cert	Same as Baseline		
Other Payment Timing						

Create additional rows as needed.

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: FEB 25 2016

BOARD OF TRUSTEES OF THE LOCAL 810
AFFILIATED PENSION PLAN
24-09 38TH AVENUE
LONG ISLAND CITY, NY 11101

Employer Identification Number:
11-6027518
DLN:
17007048075015
Person to Contact:
RUDOLPH A BOLDREGHINI ID# [REDACTED]
Contact Telephone Number:
(513) 263-3967
Plan Name:
LOCAL 810 AFFILIATED PENSION PLAN

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.

This letter considered the 2013 Cumulative List of Changes in Plan Qualification Requirements.

This determination letter applies to the amendments dated on

Letter 5274

BOARD OF TRUSTEES OF THE LOCAL 810

12/9/14 & 12/11/13.

This determination letter also applies to the amendments dated on 5/28/13 & 12/6/11.

This determination letter also applies to the amendments dated on 9/6/11 & 6/7/11.

We made this determination on the condition that you adopt the proposed amendments you submitted in your letter dated 1/14/16, on or before the date the Income Tax Regulations provide under Section 401(b) of the Internal Revenue Code.

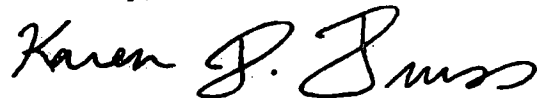
This letter replaces our letter dated on or about February 9, 2016.

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,

A handwritten signature in cursive script that reads "Karen D. Truss".

Karen D. Truss
Director, EP Rulings & Agreements

Addendum

BOARD OF TRUSTEES OF THE LOCAL 810

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 also applies to the amendment dated on 9/7/10.



Account: [REDACTED]

Download User: rfurio@local810.org

[illegible]

Account Number: [REDACTED]

LCL 810 AFF PEN FD-STACEY

From: 06/01/2024 to 06/30/2024

Reports Table of Contents

Type	Page
COST AND MARKET RECONCILIATION.....	1
CASH AND ASSET SUMMARY.....	2
CASH ACTIVITY SUMMARY.....	3
ACCRUAL SUMMARY STATEMENT.....	4
ASSET HOLDINGS STATEMENT.....	5
CASH ACTIVITY STATEMENT.....	9
ASSET TRANSACTION ACTIVITY.....	13
PENDING TRADES STATEMENT.....	24
BROKERAGE COMMISSION SUMMARY.....	25
STALE PRICE REPORT.....	26



COST AND MARKET RECONCILIATION

TRADE DATE

	Cost	Cost Totals/Balances	Market	Market Totals/Balances
Beginning Balance		4,201,199.15		7,514,813.16
Cash Activity				
Cash Receipts	0.00		0.00	
Cash Disbursements	-600,000.00		-600,000.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
Net Cash Activity		-600,000.00		-600,000.00
Investment Activity				
Additions		0.00		0.00
Distributions		0.00		0.00
Adjustments		0.00		0.00
Income Earned		3,911.93		3,911.93
Realized Gain/Loss				
Investment	276,445.60		276,445.60	
Currency	0.00		0.00	
Net Realized Gain/Loss		276,445.60		276,445.60
Unrealized Gain/Loss				
Investment			3,436,045.97	
Currency			0.00	
Net Unrealized Gain/Loss				3,436,045.97
Unrealized MV Differential				
Investment			-3,313,614.01	
Currency			0.00	
Net Unrealized Differential				-3,313,614.01
Net Investment Activity		280,357.53		402,789.49
Ending Balance		3,881,556.68		7,317,602.65



CASH AND ASSET SUMMARY
TRADE DATE

	Cost Beginning	Cost Ending	Market Value Beginning	Market Value Ending	Market Value Change
Cash Equivalents	128,202.36	22,110.64	128,202.36	22,110.64	-106,091.72
Equities	4,069,489.38	3,857,556.31	7,383,103.39	7,293,602.28	-89,501.11
Accrued Income	3,507.41	1,889.73	3,507.41	1,889.73	-1,617.68
Total Asset Holdings	4,201,199.15	3,881,556.68	7,514,813.16	7,317,602.65	-197,210.51



CASH ACTIVITY SUMMARY

TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
Beginning Balance			0.00
Receipts			
Investment Income			
Dividends	5,529.61		
Total Investment Income		5,529.61	
Sales and Redemptions			
Cash Equivalents	1,236,893.12		
Equities	525,641.79		
Total Sales and Redemptions		1,762,534.91	
Total Receipts			1,768,064.52
Disbursements			
Purchases			
Cash Equivalents	-1,130,815.21		
Equities	-37,263.12		
Total Purchases		-1,168,078.33	
Cash Disbursements		-600,000.00	
Total Disbursements			-1,768,078.33
Balance			-13.81
Unrealized Gain/Loss			0.00
Ending Balance			-13.81



ACCRUAL SUMMARY STATEMENT
TRADE DATE

	Beginning Accrual	Income Bought/Sold Received	Income Earned	Ending Accrual
Cash Equivalents	534.08	534.08	587.23	587.23
Equities	2,973.33	4,995.53	3,324.70	1,302.50
Total Investment Earnings	3,507.41	5,529.61	3,911.93	1,889.73



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
Cash Equivalents									
CURRENCY									
CASH Cusip:	USD	0.00	0.00	-13.81	-13.81	0.00	0.00	0.00%	0.00%
Total CURRENCY	USD			-13.81	-13.81	0.00	0.00	0.00%	0.00%
Short Term Investment Funds									
JPMORGAN TR II US GVT MM INST Cusip: 4812C2684	USD	22,124.45	1.00	22,124.45	22,124.45	0.00	587.23	5.16%	5.16%
Total Short Term Investment Funds				22,124.45	22,124.45	0.00	587.23	5.16%	5.16%
Total Cash Equivalents				22,110.64	22,110.64	0.00	587.23	5.17%	5.17%
Equities									
Common Stock									
ALPHABET INC CAP STK CL C Cusip: 02079K107	USD	1,440.00	183.42	264,124.80	33,332.19	230,792.61	0.00	0.44%	3.46%
ALPHABET INC CLASS A Cusip: 02079K305	USD	970.00	182.15	176,685.50	122,106.91	54,578.59	0.00	0.44%	0.64%
AMAZON.COM INC Cusip: 023135106	USD	3,131.00	193.25	605,065.75	340,934.25	264,131.50	0.00	0.00%	0.00%
AMERICAN EXPRESS CO. Cusip: 025816109	USD	300.00	231.55	69,465.00	44,211.67	25,253.33	0.00	1.21%	1.90%
AMGEN INC Cusip: 031162100	USD	225.00	312.45	70,301.25	67,131.20	3,170.05	0.00	2.88%	3.02%
APPLE INC Cusip: 037833100	USD	3,000.00	210.62	631,860.00	235,034.27	396,825.73	0.00	0.47%	1.28%
APPROVIN CORP COM CL A Cusip: 03831W108	USD	800.00	83.22	66,576.00	35,615.12	30,960.88	0.00	0.00%	0.00%
ARISTA NETWORKS INC Cusip: 040413106	USD	315.00	350.48	110,401.20	41,591.20	68,810.00	0.00	0.00%	0.00%



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
AUTOZONE INC Cusip: 053332102	USD	20.00	2,964.10	59,282.00	56,082.08	3,199.92	0.00	0.00%	0.00%
BOSTON SCIENTIFIC CORP Cusip: 101137107	USD	300.00	77.01	23,103.00	21,472.50	1,630.50	0.00	0.00%	0.00%
BROADCOM INC Cusip: 11135F101	USD	84.00	1,605.53	134,864.52	46,238.22	88,626.30	0.00	1.31%	3.82%
CADENCE DESIGN SYSTEMS INC Cusip: 127387108	USD	225.00	307.75	69,243.75	60,081.48	9,162.27	0.00	0.00%	0.00%
CELSIUS HOLDINGS INC Cusip: 15118V207	USD	4,000.00	57.09	228,360.00	168,192.52	60,167.48	0.00	0.00%	0.00%
CONOCOPHILLIPS Cusip: 20825C104	USD	50.00	114.38	5,719.00	6,692.14	-973.14	0.00	2.03%	1.73%
COSTCO WHOLESALE CORP Cusip: 22160K105	USD	101.00	849.99	85,848.99	40,625.33	45,223.66	0.00	0.55%	1.15%
DANAHER CORPORATION COM Cusip: 235851102	USD	300.00	249.85	74,955.00	76,187.84	-1,232.84	81.00	0.43%	0.43%
DRAFTKINGS INC NEW COM CL A Cusip: 26142V105	USD	2,200.00	38.17	83,974.00	94,270.00	-10,296.00	0.00	0.00%	0.00%
ELI LILLY & CO COM Cusip: 532457108	USD	300.00	905.38	271,614.00	83,412.07	188,201.93	0.00	0.57%	1.87%
EXXON MOBIL CORP Cusip: 30231G102	USD	348.00	115.12	40,061.76	40,756.27	-694.51	0.00	3.30%	3.24%
GE HEALTHCARE TECHNOLOGIES INC COMMON ST Cusip: 36266G107	USD	495.00	77.92	38,570.40	39,059.15	-488.75	0.00	0.15%	0.15%
GE VERNOVA INC COM Cusip: 36828A101	USD	425.00	171.51	72,891.75	61,554.73	11,337.02	0.00	0.00%	0.00%
HOWMET AEROSPACE INC Cusip: 443201108	USD	1,375.00	77.63	106,741.25	56,703.76	50,037.49	0.00	0.26%	0.48%
IQVIA HOLDINGS INC Cusip: 46266C105	USD	100.00	211.44	21,144.00	25,284.46	-4,140.46	0.00	0.00%	0.00%
ITRON INC Cusip: 465741106	USD	800.00	98.96	79,168.00	57,798.59	21,369.41	0.00	0.00%	0.00%
JPMORGAN CHASE & CO. Cusip: 46625H100	USD	356.00	202.26	72,004.56	54,933.45	17,071.11	0.00	2.27%	2.98%
LAM RESEARCH CORP Cusip: 512807108	USD	110.00	1,064.85	117,133.50	52,018.39	65,115.11	250.00	0.75%	1.69%
LIBERTY MEDIA CORP DEL COM LBTY ONE S C Cusip: 531229755	USD	1,715.00	71.84	123,205.60	122,188.58	1,017.02	0.00	0.00%	0.00%



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
MANHATTAN ASSOCIATES INC Cusip: 562750109	USD	250.00	246.68	61,670.00	52,117.60	9,552.40	0.00	0.00%	0.00%
MASTERCARD INC-CLASS A Cusip: 57636Q104	USD	275.00	441.16	121,319.00	44,665.41	76,653.59	0.00	0.60%	1.63%
MERCK & CO INC Cusip: 58933Y105	USD	580.00	123.80	71,804.00	67,493.93	4,310.07	446.60	2.49%	2.65%
META PLATFORMS INC CL A Cusip: 30303M102	USD	645.00	504.22	325,221.90	174,460.53	150,761.37	0.00	0.40%	0.74%
MICRON TECHNOLOGY INC Cusip: 595112103	USD	675.00	131.53	88,782.75	51,829.30	36,953.45	0.00	0.35%	0.60%
MICROSOFT CORP COM Cusip: 594918104	USD	1,851.00	446.95	827,304.45	263,392.37	563,912.08	0.00	0.67%	2.11%
NASDAQ INC Cusip: 631103108	USD	1,200.00	60.26	72,312.00	69,149.10	3,162.90	0.00	1.59%	1.67%
NVIDIA CORPORATION Cusip: 67066G104	USD	5,720.00	123.54	706,648.80	108,820.75	597,828.05	0.00	0.03%	0.21%
PALO ALTO NETWORKS INC Cusip: 697435105	USD	285.00	339.01	96,617.85	51,553.72	45,064.13	0.00	0.00%	0.00%
QUANTA SVCS INC Cusip: 74762E102	USD	300.00	254.09	76,227.00	36,863.47	39,363.53	0.00	0.14%	0.29%
REGENERON PHARMACEUTICALS Cusip: 75886F107	USD	80.00	1,051.03	84,082.40	77,146.58	6,935.82	0.00	0.00%	0.00%
SALESFORCE INC COM Cusip: 79466L302	USD	264.00	257.10	67,874.40	48,387.85	19,486.55	0.00	0.62%	0.87%
SAREPTA THERAPEUTICS INC Cusip: 803607100	USD	350.00	158.00	55,300.00	45,608.50	9,691.50	0.00	0.00%	0.00%
SERVICENOW INC Cusip: 81762P102	USD	75.00	786.67	59,000.25	33,044.48	25,955.77	0.00	0.00%	0.00%
SUPER MICRO COMPUTER INC Cusip: 86800U104	USD	160.00	819.35	131,096.00	94,273.98	36,822.02	0.00	0.00%	0.00%
TECK RESOURCES LTD Cusip: 878742204	USD	130.00	47.90	6,227.00	5,632.39	594.61	0.00	0.76%	0.84%
TESLA INC COM Cusip: 88160R101	USD	350.00	197.88	69,258.00	85,197.67	-15,939.67	0.00	0.00%	0.00%
TEXAS ROADHOUSE INC Cusip: 882681109	USD	475.00	171.71	81,562.25	56,825.41	24,736.84	0.00	1.42%	2.04%
THE TRADE DESK INC. Cusip: 88339J105	USD	790.00	97.67	77,159.30	57,853.20	19,306.10	0.00	0.00%	0.00%



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
TJX COMPANIES INC Cusip: 872540109	USD	850.00	110.10	93,585.00	80,665.52	12,919.48	0.00	1.36%	1.58%
UBER TECHNOLOGIES INC Cusip: 90353T100	USD	1,590.00	72.68	115,561.20	61,701.46	53,859.74	0.00	0.00%	0.00%
VERRA MOBILITY CORP Cusip: 92511U102	USD	500.00	27.20	13,600.00	10,078.89	3,521.11	0.00	0.00%	0.00%
VERTEX PHARMACEUTICALS INC Cusip: 92532F100	USD	215.00	468.72	100,774.80	69,058.02	31,716.78	0.00	0.00%	0.00%
VERTIV HOLDINGS CO Cusip: 92537N108	USD	900.00	86.57	77,913.00	24,753.49	53,159.51	0.00	0.03%	0.09%
WELLTOWER INC COM Cusip: 95040Q104	USD	650.00	104.25	67,762.50	66,313.00	1,449.50	0.00	2.34%	2.39%
Total Common Stock	USD			7,251,028.43	3,820,394.99	3,430,633.44	777.60	0.44%	0.83%
Foreign Common Stock									
RESTAURANT BRANDS INTL INC Cusip: 76131D103	USD	605.00	70.37	42,573.85	37,161.32	5,412.53	524.90	0.00%	0.00%
Total Foreign Common Stock	USD			42,573.85	37,161.32	5,412.53	524.90	0.00%	0.00%
Total Equities				7,293,602.28	3,857,556.31	3,436,045.97	1,302.50	0.44%	0.83%
Total Asset Holdings	USD			7,315,712.92	3,879,666.95	3,436,045.97	1,889.73	0.45%	0.85%

CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
USD			
Income			
Dividends Received			
	CONOCOPHILLIPS Cusip: 20825C104		
06/03/24	Cash Dividend Payable Date: 06/03/24 Units: 50.0000 FX: 1.0000	29.00	29.00
06/03/24	Cash Dividend Payable Date: 06/03/24 Units: 50.0000 FX: 1.0000	10.00	10.00
	Total CONOCOPHILLIPS	39.00	39.00
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684		
06/03/24	Dividend Payment Payable Date: 06/01/24 FX: 1.0000 Monthly Income: 542.53 Monthly Fee: 8.45 Net: 534.08	534.08	534.08
	TJX COMPANIES INC Cusip: 872540109		
06/06/24	Cash Dividend Payable Date: 06/06/24 Units: 850.0000 FX: 1.0000	318.75	318.75
	AMGEN INC Cusip: 031162100		



CASH ACTIVITY STATEMENT TRADE DATE

Date	Description	Local Amount	Base Amount
06/07/24	Cash Dividend Payable Date: 06/07/24 Units: 225.0000 FX: 1.0000 ELI LILLY & CO COM Cusip: 532457108	506.25	506.25
06/10/24	Cash Dividend Payable Date: 06/10/24 Units: 300.0000 FX: 1.0000 EXXON MOBIL CORP Cusip: 30231G102	390.00	390.00
06/10/24	Cash Dividend Payable Date: 06/10/24 Units: 348.5100 FX: 1.0000 MICROSOFT CORP COM Cusip: 594918104	331.08	331.08
06/13/24	Cash Dividend Payable Date: 06/13/24 Units: 1,851.0000 FX: 1.0000 ALPHABET INC CAP STK CL C Cusip: 02079K107	1,388.25	1,388.25
06/17/24	Cash Dividend Payable Date: 06/17/24 Units: 1,440.0000 FX: 1.0000 ALPHABET INC CLASS A Cusip: 02079K305	288.00	288.00
06/17/24	Cash Dividend Payable Date: 06/17/24 Units: 970.0000 FX: 1.0000 TEXAS ROADHOUSE INC Cusip: 882681109	194.00	194.00



CASH ACTIVITY STATEMENT TRADE DATE

Date	Description	Local Amount	Base Amount
06/25/24	Cash Dividend Payable Date: 06/25/24 Units: 475.0000 FX: 1.0000 META PLATFORMS INC CL A Cusip: 30303M102	289.75	289.75
06/26/24	Cash Dividend Payable Date: 06/26/24 Units: 695.0000 FX: 1.0000 VERTIV HOLDINGS CO Cusip: 92537N108	347.50	347.50
06/26/24	Cash Dividend Payable Date: 06/26/24 Units: 900.0000 FX: 1.0000 BROADCOM INC Cusip: 11135F101	22.50	22.50
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 99.0000 FX: 1.0000 NASDAQ INC Cusip: 631103108	519.75	519.75
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 1,200.0000 FX: 1.0000 NVIDIA CORPORATION Cusip: 67066G104	288.00	288.00



CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 7,270.0000 FX: 1.0000	72.70	72.70
Total Dividends Received		5,529.61	5,529.61
Total Income		5,529.61	5,529.61
Other			
06/26/24	TRANSFER TO CHECKING FX: 1.0000 A/C [REDACTED]	-600,000.00	-600,000.00
Total Other		-600,000.00	-600,000.00
Total USD Cash Activity		-594,470.39	-594,470.39



ASSET TRANSACTION ACTIVITY
TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
USD						
Additions						
Equities						
	NVIDIA CORPORATION Cusip: 67066G104					
06/10/24	Stock Split	USD	0.00	0.00	0.00	
		USD	0.00	0.00	0.00	0.00
	Payable Date: 06/07/24 Units: 6,543.0000 FX: 1.0000 Stock Split at a rate of 9 for 1					
Total Equities		USD	0.00	0.00	0.00	
		USD	0.00	0.00	0.00	0.00
Total Additions		USD	0.00	0.00	0.00	
		USD	0.00	0.00	0.00	0.00
Purchases						
Cash Equivalents						
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/03/24	Sweep Purchase	USD	-573.08	573.08	0.00	
		USD	-573.08	573.08	0.00	0.00
	T/D: 06/03/24 Units: 573.0800 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/06/24	Sweep Purchase	USD	-318.75	318.75	0.00	
		USD	-318.75	318.75	0.00	0.00
	T/D: 06/06/24 Units: 318.7500 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/07/24	Sweep Purchase	USD	-506.25	506.25	0.00	
		USD	-506.25	506.25	0.00	0.00
	T/D: 06/07/24 Units: 506.2500 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/10/24	Sweep Purchase	USD	-721.08	721.08	0.00	
		USD	-721.08	721.08	0.00	0.00
	T/D: 06/10/24 Units: 721.0800 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/13/24	Sweep Purchase	USD	-1,388.25	1,388.25	0.00	
		USD	-1,388.25	1,388.25	0.00	0.00
	T/D: 06/13/24 Units: 1,388.2500 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/14/24	Sweep Purchase	USD	-57.29	57.29	0.00	
		USD	-57.29	57.29	0.00	0.00
	T/D: 06/14/24 Units: 57.2900 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/17/24	Sweep Purchase	USD	-482.00	482.00	0.00	
		USD	-482.00	482.00	0.00	0.00
	T/D: 06/17/24 Units: 482.0000 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/21/24	Sweep Purchase	USD	-113,081.03	113,081.03	0.00	
		USD	-113,081.03	113,081.03	0.00	0.00
	T/D: 06/21/24 Units: 113,081.0300 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/24/24	Sweep Purchase	USD	-114,974.18	114,974.18	0.00	
		USD	-114,974.18	114,974.18	0.00	0.00
	T/D: 06/24/24 Units: 114,974.1800 FX: 1.0000 1					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/25/24	Sweep Purchase	USD	-297,819.04	297,819.04	0.00	
		USD	-297,819.04	297,819.04	0.00	0.00
	T/D: 06/25/24 Units: 297,819.0400 FX: 1.0000 1					
	AB INTEREST BEARING ACCT Cusip: 990002511					
06/26/24	Purchase Cash Settlement	USD	-600,000.00	600,000.00	0.00	
		USD	-600,000.00	600,000.00	0.00	0.00
	T/D: 06/26/24 S/D: 06/26/24 Units: 600,000.0000 Price: 1.00 FX: 1.0000 direct					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/28/24	Sweep Purchase	USD	-894.26	894.26	0.00	
		USD	-894.26	894.26	0.00	0.00
	T/D: 06/28/24 Units: 894.2600 FX: 1.0000 1					
Total Cash Equivalents		USD	-1,130,815.21	1,130,815.21	0.00	
		USD	-1,130,815.21	1,130,815.21	0.00	0.00
Equities						
	CELSIUS HOLDINGS INC Cusip: 15118V207					
06/18/24	Purchased	USD	-37,263.12	37,263.12	0.00	
		USD	-37,263.12	37,263.12	0.00	0.00
	T/D: 06/18/24 S/D: 06/20/24 Units: 600.0000 Price: 62.08 FX: 1.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Commission: -18.00 BNY BROKERAGE INC.					
Total Equities		USD	-37,263.12	37,263.12	0.00	
		USD	-37,263.12	37,263.12	0.00	0.00
Total Purchases		USD	-1,168,078.33	1,168,078.33	0.00	
		USD	-1,168,078.33	1,168,078.33	0.00	0.00
Sales						
Cash Equivalents						
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/20/24	Sweep Redemption	USD	37,263.12	-37,263.12	0.00	
		USD	37,263.12	-37,263.12	0.00	0.00
	T/D: 06/20/24 Units: -37,263.1200 FX: 1.0000 1					
	AB INTEREST BEARING ACCT Cusip: 990002511					
06/26/24	Sale Cash Settlement	USD	600,000.00	-600,000.00	0.00	
		USD	600,000.00	-600,000.00	0.00	0.00
	T/D: 06/26/24 S/D: 06/26/24 Units: -600,000.0000 Price: 1.00 FX: 1.0000 direct					
	JPMORGAN TR II US GVT MM INST Cusip: 4812C2684					
06/26/24	Sweep Redemption	USD	599,630.00	-599,630.00	0.00	
		USD	599,630.00	-599,630.00	0.00	0.00
	T/D: 06/26/24 Units: -599,630.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	FX: 1.0000 1					
Total Cash Equivalents		USD	1,236,893.12	-1,236,893.12	0.00	
		USD	1,236,893.12	-1,236,893.12	0.00	0.00
Equities						
	EXXON MOBIL CORP Cusip: 30231G102					
06/13/24	Sale of Fractional Shares	USD	57.29	-59.73	-2.44	
		USD	57.29	-59.73	-2.44	0.00
	T/D: 05/03/24 Payable Date: 05/03/24 Units: -0.5100 Price: 112.34 FX: 1.0000					
	GE HEALTHCARE TECHNOLOGIES INC Cusip: 36266G107					
06/20/24	Sold	USD	23,934.83	-23,672.22	262.61	
		USD	23,934.83	-23,672.22	262.61	0.00
	T/D: 06/20/24 S/D: 06/21/24 Units: -300.0000 Price: 79.82 FX: 1.0000 Commission: 9.00 BNY BROKERAGE INC.					
	ITRON INC Cusip: 465741106					
06/20/24	Sold	USD	19,917.74	-14,449.65	5,468.09	
		USD	19,917.74	-14,449.65	5,468.09	0.00
	T/D: 06/20/24 S/D: 06/21/24 Units: -200.0000 Price: 99.62 FX: 1.0000 Commission: 6.00 BNY BROKERAGE INC.					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	NVIDIA CORPORATION Cusip: 67066G104					
06/20/24	Sold	USD	55,167.86	-7,609.84	47,558.02	
		USD	55,167.86	-7,609.84	47,558.02	0.00
	T/D: 06/20/24 S/D: 06/21/24 Units: -400.0000 Price: 137.95 FX: 1.0000 Commission: 12.00 BNY BROKERAGE INC.					
	UBER TECHNOLOGIES INC Cusip: 90353T100					
06/20/24	Sold	USD	14,060.60	-7,761.19	6,299.41	
		USD	14,060.60	-7,761.19	6,299.41	0.00
	T/D: 06/20/24 S/D: 06/21/24 Units: -200.0000 Price: 70.34 FX: 1.0000 Commission: 6.00 BNY BROKERAGE INC.					
	APPLOVIN CORP COM CL A Cusip: 03831W108					
06/21/24	Sold	USD	38,245.38	-22,259.45	15,985.93	
		USD	38,245.38	-22,259.45	15,985.93	0.00
	T/D: 06/21/24 S/D: 06/24/24 Units: -500.0000 Price: 76.52 FX: 1.0000 Commission: 15.00 BNY BROKERAGE INC.					
	LAM RESEARCH CORP Cusip: 512807108					
06/21/24	Sold	USD	15,722.71	-7,093.42	8,629.29	
		USD	15,722.71	-7,093.42	8,629.29	0.00
	T/D: 06/21/24 S/D: 06/24/24 Units: -15.0000 Price: 1,048.24 FX: 1.0000 Commission: 0.45					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	BNY BROKERAGE INC. MICRON TECHNOLOGY INC Cusip: 595112103				
06/21/24	Sold	USD USD	42,027.09 42,027.09	-23,035.24 -23,035.24	18,991.85 18,991.85
	T/D: 06/21/24 S/D: 06/24/24 Units: -300.0000 Price: 140.12 FX: 1.0000 Commission: 9.00 BNY BROKERAGE INC.				0.00
	NVIDIA CORPORATION Cusip: 67066G104				
06/21/24	Sold	USD USD	18,979.00 18,979.00	-2,853.69 -2,853.69	16,125.31 16,125.31
	T/D: 06/21/24 S/D: 06/24/24 Units: -150.0000 Price: 126.56 FX: 1.0000 Commission: 4.50 BNY BROKERAGE INC.				0.00
	APPLOVIN CORP COM CL A Cusip: 03831W108				
06/24/24	Sold	USD USD	34,761.53 34,761.53	-20,033.50 -20,033.50	14,728.03 14,728.03
	T/D: 06/24/24 S/D: 06/25/24 Units: -450.0000 Price: 77.28 FX: 1.0000 Commission: 13.50 BNY BROKERAGE INC.				0.00
	BROADCOM INC Cusip: 11135F101				
06/24/24	Sold	USD USD	24,460.77 24,460.77	-8,256.83 -8,256.83	16,203.94 16,203.94
	T/D: 06/24/24 S/D: 06/25/24 Units: -15.0000 Price: 1,630.79 FX: 1.0000				0.00



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Commission: 0.45 BNY BROKERAGE INC.				
	IQVIA HOLDINGS INC Cusip: 46266C105				
06/24/24	Sold	USD 30,460.35	-35,398.24	-4,937.89	
		USD 30,460.35	-35,398.24	-4,937.89	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -140.0000 Price: 217.61 FX: 1.0000 Commission: 4.20 BNY BROKERAGE INC.				
	META PLATFORMS INC CL A Cusip: 30303M102				
06/24/24	Sold	USD 25,052.80	-13,524.07	11,528.73	
		USD 25,052.80	-13,524.07	11,528.73	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -50.0000 Price: 501.10 FX: 1.0000 Commission: 1.50 BNY BROKERAGE INC.				
	NVIDIA CORPORATION Cusip: 67066G104				
06/24/24	Sold	USD 120,897.73	-19,024.61	101,873.12	
		USD 120,897.73	-19,024.61	101,873.12	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -1,000.0000 Price: 120.93 FX: 1.0000 Commission: 30.00 BNY BROKERAGE INC.				
	RESTAURANT BRANDS INTL INC Cusip: 76131D103				
06/24/24	Sold	USD 20,792.42	-18,427.10	2,365.32	
		USD 20,792.42	-18,427.10	2,365.32	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -300.0000				



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Price: 69.34 FX: 1.0000 Commission: 9.00 BNY BROKERAGE INC. SALESFORCE INC COM Cusip: 79466L302					
06/24/24	Sold	USD	12,141.13	-9,164.36	2,976.77	
		USD	12,141.13	-9,164.36	2,976.77	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -50.0000 Price: 242.86 FX: 1.0000 Commission: 1.50 BNY BROKERAGE INC. SERVICENOW INC Cusip: 81762P102					
06/24/24	Sold	USD	14,878.96	-8,811.86	6,067.10	
		USD	14,878.96	-8,811.86	6,067.10	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -20.0000 Price: 744.00 FX: 1.0000 Commission: 0.60 BNY BROKERAGE INC. UBER TECHNOLOGIES INC Cusip: 90353T100					
06/24/24	Sold	USD	14,083.60	-7,761.19	6,322.41	
		USD	14,083.60	-7,761.19	6,322.41	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -200.0000 Price: 70.45 FX: 1.0000 Commission: 6.00 BNY BROKERAGE INC.					
Total Equities		USD	525,641.79	-249,196.19	276,445.60	
		USD	525,641.79	-249,196.19	276,445.60	0.00

ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
Total Sales	USD	1,762,534.91	-1,486,089.31	276,445.60	
	USD	1,762,534.91	-1,486,089.31	276,445.60	0.00
Total USD	USD	594,456.58	-318,010.98	276,445.60	
	USD	594,456.58	-318,010.98	276,445.60	0.00



PENDING TRADES STATEMENT
TRADE DATE

Trade Date	Settlement Date	Shares/ Par Value	Description	Transaction Amount Local	Transaction Amount Base
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No Activity for this Period



BROKERAGE COMMISSION SUMMARY

TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission-- Per Sh	%Trade
BNY BROKERAGE INC.									
USD									
APPLOVIN CORP COM CL A	03831W108	Sell	500.00	USD	15.00	15.00	38,245.38	0.03	0.04%
APPLOVIN CORP COM CL A	03831W108	Sell	450.00	USD	13.50	13.50	34,761.53	0.03	0.04%
BROADCOM INC	11135F101	Sell	15.00	USD	0.45	0.45	24,460.77	0.03	0.00%
CELSIUS HOLDINGS INC	15118V207	Buy	600.00	USD	18.00	18.00	37,263.12	0.03	0.05%
GE HEALTHCARE TECHNOLOGIES INC COMMON	36266G107	Sell	300.00	USD	9.00	9.00	23,934.83	0.03	0.04%
IQVIA HOLDINGS INC	46266C105	Sell	140.00	USD	4.20	4.20	30,460.35	0.03	0.01%
ITRON INC	465741106	Sell	200.00	USD	6.00	6.00	19,917.74	0.03	0.03%
LAM RESEARCH CORP	512807108	Sell	15.00	USD	0.45	0.45	15,722.71	0.03	0.00%
META PLATFORMS INC CL A	30303M102	Sell	50.00	USD	1.50	1.50	25,052.80	0.03	0.01%
MICRON TECHNOLOGY INC	595112103	Sell	300.00	USD	9.00	9.00	42,027.09	0.03	0.02%
NVIDIA CORPORATION	67066G104	Sell	400.00	USD	12.00	12.00	55,167.86	0.03	0.02%
NVIDIA CORPORATION	67066G104	Sell	150.00	USD	4.50	4.50	18,979.00	0.03	0.02%
NVIDIA CORPORATION	67066G104	Sell	1,000.00	USD	30.00	30.00	120,897.73	0.03	0.02%
RESTAURANT BRANDS INTL INC	76131D103	Sell	300.00	USD	9.00	9.00	20,792.42	0.03	0.04%
SALESFORCE INC COM	79466L302	Sell	50.00	USD	1.50	1.50	12,141.13	0.03	0.01%
SERVICENOW INC	81762P102	Sell	20.00	USD	0.60	0.60	14,878.96	0.03	0.00%
UBER TECHNOLOGIES INC	90353T100	Sell	200.00	USD	6.00	6.00	14,060.60	0.03	0.04%
UBER TECHNOLOGIES INC	90353T100	Sell	200.00	USD	6.00	6.00	14,083.60	0.03	0.04%
Total	USD		4 890.00			146.70	562,847.62	0.03	0.03%
Total	BNY BROKERAGE INC.		4 890.00			146.70	562,847.62	0.03	0.03%
Total			4 890.00			146.70	562,847.62	0.03	0.03%



STALE PRICE REPORT
TRADE DATE

ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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DISCLOSURE

STATEMENT / CUSTOMER REPORT

Please find enclosed the statement report for your account(s) in consolidated form. Please notify us immediately in case of any error or discrepancy. Please refer to the terms and agreements for your accounts and products for additional information. Contact Investor Relations at InvestorRelations@amalgamatedbank.com with any questions.

MARKET VALUE OF SECURITIES

We understand the importance in ensuring your account receives timely and accurate pricing valuation reporting. We use third party vendors (ICE Data Services and Quodd Financial Information Services) and third-party quotation or other services to provide prices. The bank makes no guarantee, express or implied, to correctness, quality, or accuracy. The marking price listed does not necessarily reflect current quotes as of the statement date, as pricing services or vendors may not always provide the latest price information. Prices are given only as a general guide for indication only. They should not be construed as prices or an actionable value at which the assets could have been, or could be, bought, sold or transferred.

The frequency of pricing updates published to your account is based on the asset type and class. Generally, U.S. equities are updated daily, U.S. fixed income are updated daily or weekly, except for municipal securities that are updated monthly. Most mutual funds are daily, and investment funds vary by fund.

ASSETS HELD ELSEWHERE

For assets held elsewhere, outside of Amalgamated Bank, where an industry CUSIP is not available, such as private equity, real estate funds, hedge funds, we shall assign a dummy CUSIP, or identifier to the asset and provide line item reporting on your periodic statement based upon the data provided by the official custodian, fund, or administrator of record, which provides official information on these holdings. Amalgamated Bank shall bear no responsibility for any other custodial services other than the line item reporting with respect to these assets and makes no guarantee, express or implied, to correctness, quality or accuracy regarding the data provided by the official custodian, fund or administrator of record."

COST BASIS

The cost basis where provided, as applicable, may be based on information provided by you or by a third party and we are not responsible for performances and other calculations based on such information.

UNREALIZED GAIN/LOSS

This information is prepared for general indicative purposes only and should not be relied on in tax preparation. Please consult your accountant or other tax professional.

Account Number: [REDACTED]

LCL 810 AFF PEN FD-LVF 500

From: 06/01/2024 to 06/30/2024

Reports Table of Contents

Type	Page
COST AND MARKET RECONCILIATION.....	1
CASH AND ASSET SUMMARY.....	2
CASH ACTIVITY SUMMARY.....	3
ACCRUAL SUMMARY STATEMENT.....	4
ASSET HOLDINGS STATEMENT.....	5
CASH ACTIVITY STATEMENT.....	6
ASSET TRANSACTION ACTIVITY.....	7
PENDING TRADES STATEMENT.....	8
BROKERAGE COMMISSION SUMMARY.....	9
STALE PRICE REPORT.....	10



COST AND MARKET RECONCILIATION

TRADE DATE

	Cost	Cost Totals/Balances	Market	Market Totals/Balances
Beginning Balance		4,341,952.81		5,139,420.35
Cash Activity				
Cash Receipts	0.00		0.00	
Cash Disbursements	0.00		0.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
Net Cash Activity		0.00		0.00
Investment Activity				
Additions		0.00		0.00
Distributions		0.00		0.00
Adjustments		0.00		0.00
Income Earned		0.00		0.00
Realized Gain/Loss				
Investment	0.00		0.00	
Currency	0.00		0.00	
Net Realized Gain/Loss		0.00		0.00
Unrealized Gain/Loss				
Investment			981,191.34	
Currency			0.00	
Net Unrealized Gain/Loss				981,191.34
Unrealized MV Differential				
Investment			-797,467.54	
Currency			0.00	
Net Unrealized Differential				-797,467.54
Net Investment Activity		0.00		183,723.80
Ending Balance		4,341,952.81		5,323,144.15



CASH AND ASSET SUMMARY
TRADE DATE

	Cost Beginning	Cost Ending	Market Value Beginning	Market Value Ending	Market Value Change
Common/Collective Funds	4,341,952.81	4,341,952.81	5,139,420.35	5,323,144.15	183,723.80
Accrued Income	0.00	0.00	0.00	0.00	0.00
Total Asset Holdings	4,341,952.81	4,341,952.81	5,139,420.35	5,323,144.15	183,723.80



CASH ACTIVITY SUMMARY
TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
Beginning Balance			0.00
No Activity for this Period			
Ending Balance			0.00



ACCRUAL SUMMARY STATEMENT
TRADE DATE

Beginning Accrual	Income Bought/Sold Received	Income Earned	Ending Accrual
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No Activity for this Period

ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
Common/Collective Funds									
Common/Collective Investment Funds									
LONGVIEW LARGE CAP 500 INDEX FUND Cusip: 022662100	USD	2,594.74	2,051.51	5,323,144.15	4,341,952.81	981,191.34	0.00	0.00%	0.00%
Total Common/Collective Investment Funds				5,323,144.15	4,341,952.81	981,191.34	0.00	0.00%	0.00%
Total Common/Collective Funds				5,323,144.15	4,341,952.81	981,191.34	0.00	0.00%	0.00%
Total Asset Holdings				5,323,144.15	4,341,952.81	981,191.34	0.00	0.00%	0.00%

**CASH ACTIVITY STATEMENT
TRADE DATE**

Date	Description	Local Amount	Base Amount
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No Activity for this Period

ASSET TRANSACTION ACTIVITY
TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
------	-------------	------	------	--------------------------------	--------------------------------

No Activity for this Period



PENDING TRADES STATEMENT
TRADE DATE

Trade Date	Settlement Date	Shares/ Par Value	Description	Transaction Amount Local	Transaction Amount Base
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No Activity for this Period

BROKERAGE COMMISSION SUMMARY
TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission--- Per Sh %Trade
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No Activity for this Period



STALE PRICE REPORT
TRADE DATE

ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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DISCLOSURE

STATEMENT / CUSTOMER REPORT

Please find enclosed the statement report for your account(s) in consolidated form. Please notify us immediately in case of any error or discrepancy. Please refer to the terms and agreements for your accounts and products for additional information. Contact Investor Relations at InvestorRelations@amalgamatedbank.com with any questions.

MARKET VALUE OF SECURITIES

We understand the importance in ensuring your account receives timely and accurate pricing valuation reporting. We use third party vendors (ICE Data Services and Quodd Financial Information Services) and third-party quotation or other services to provide prices. The bank makes no guarantee, express or implied, to correctness, quality, or accuracy. The marking price listed does not necessarily reflect current quotes as of the statement date, as pricing services or vendors may not always provide the latest price information. Prices are given only as a general guide for indication only. They should not be construed as prices or an actionable value at which the assets could have been, or could be, bought, sold or transferred.

The frequency of pricing updates published to your account is based on the asset type and class. Generally, U.S. equities are updated daily, U.S. fixed income are updated daily or weekly, except for municipal securities that are updated monthly. Most mutual funds are daily, and investment funds vary by fund.

ASSETS HELD ELSEWHERE

For assets held elsewhere, outside of Amalgamated Bank, where an industry CUSIP is not available, such as private equity, real estate funds, hedge funds, we shall assign a dummy CUSIP, or identifier to the asset and provide line item reporting on your periodic statement based upon the data provided by the official custodian, fund, or administrator of record, which provides official information on these holdings. Amalgamated Bank shall bear no responsibility for any other custodial services other than the line item reporting with respect to these assets and makes no guarantee, express or implied, to correctness, quality or accuracy regarding the data provided by the official custodian, fund or administrator of record."

COST BASIS

The cost basis where provided, as applicable, may be based on information provided by you or by a third party and we are not responsible for performances and other calculations based on such information.

UNREALIZED GAIN/LOSS

This information is prepared for general indicative purposes only and should not be relied on in tax preparation. Please consult your accountant or other tax professional.



FOR INQUIRIES CALL: LONG ISLAND CITY OFFICE
(000) 000-0000

ERR 0 01310M ERR 030

000000 P

LOCAL 810 AFFILIATED PENSION FUND
24-09 38TH AVE
LONG ISLAND CITY NY 11101

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
	06/01/24 - 06/30/24
BEGINNING BALANCE	\$247,425.32
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$247,425.32

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
06/01/2024	BEGINNING BALANCE			\$247,425.32
	NUMBER OF DEPOSITS/CHECKS PAID	0	0	

HOW TO BALANCE YOUR M&T BANK ACCOUNT

TO BALANCE YOUR ACCOUNT WITH THIS STATEMENT COMPLETE STEPS 1, 2, & 3.

STEP 1 Place a checkmark (✓) beside each item listed on this statement which has a corresponding entry in your register.
Also place a checkmark next to the item in your register.

STEP 2 Add to your register:
(a) Any deposits and other credits shown on this statement which you have not already entered.
(b) Any interest this statement shows credited to your account.

STEP 3 Subtract from your register:
(a) Any checks or other withdrawals shown on this statement which you did not enter into your register.
(b) Any automatic loan payments or ATM or other electronic debits shown on this statement which you have not already subtracted.
(c) Any service charges shown on this statement which you have not already subtracted.

TO DETERMINE THE CURRENT BALANCE IN YOUR ACCOUNT:

STEP 4 List any outstanding checks or debits written in your register, but not yet appearing on your statement.

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
1	\$
2	
3	
4	
5	
6	
7	
8	
9	
10	
11	
12	
SUBTOTAL OF COLUMN 1	\$

OUTSTANDING CHECKS AND OTHER DEBITS	
NUMBER	AMOUNT
13	\$
14	
15	
16	
17	
18	
19	
20	
21	
22	
SUBTOTAL OF COLUMN 2	
SUBTOTAL OF COLUMN 1 +	
TOTAL OUTSTANDING CHECKS AND DEBITS	\$

STEP 5 Enter on this line the Ending Balance shown in the summary on the front of this statement.

\$	
----	--

STEP 6 Enter the total of any deposits or other credits shown on your register which are not shown on this statement.

\$	
----	--

STEP 7 Enter the total of STEPS 5 & 6.

\$	
----	--

STEP 8 Enter TOTAL OUTSTANDING CHECKS & DEBITS (from STEP 4).

\$	
----	--

STEP 9 Subtract STEP 8 from STEP 7 and enter the difference here.

\$	
----	--

This amount should be your current account balance.

If you have questions, think your statement is incorrect, or for information regarding Treasury Management Services, please contact your M&T Relationship Manager or the Commercial Service Team at 1-800-724-2240, Monday through Friday, 8am - 6pm ET.

M&T Bank

Account Number: [REDACTED]

LCL 810 AFF PEN FD-COLUMBIA

From: 06/01/2024 to 06/30/2024

Reports Table of Contents

Type	Page
COST AND MARKET RECONCILIATION.....	1
CASH AND ASSET SUMMARY.....	2
CASH ACTIVITY SUMMARY.....	3
ACCRUAL SUMMARY STATEMENT.....	4
ASSET HOLDINGS STATEMENT.....	5
CASH ACTIVITY STATEMENT.....	9
ASSET TRANSACTION ACTIVITY.....	14
PENDING TRADES STATEMENT.....	42
BROKERAGE COMMISSION SUMMARY.....	43
STALE PRICE REPORT.....	47



COST AND MARKET RECONCILIATION

TRADE DATE

	Cost	Cost Totals/Balances	Market	Market Totals/Balances
Beginning Balance		2,079,821.95		3,155,880.19
Cash Activity				
Cash Receipts	0.00		0.00	
Cash Disbursements	0.00		0.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
Net Cash Activity		0.00		0.00
Investment Activity				
Additions		0.00		0.00
Distributions		0.00		0.00
Adjustments		0.00		0.00
Income Earned		3,600.10		3,600.10
Realized Gain/Loss				
Investment	23,465.76		23,465.76	
Currency	0.00		0.00	
Net Realized Gain/Loss		23,465.76		23,465.76
Unrealized Gain/Loss				
Investment			1,184,533.26	
Currency			0.00	
Net Unrealized Gain/Loss				1,184,533.26
Unrealized MV Differential				
Investment			-1,076,058.24	
Currency			0.00	
Net Unrealized Differential				-1,076,058.24
Net Investment Activity		27,065.86		135,540.88
Ending Balance		2,106,887.81		3,291,421.07



CASH AND ASSET SUMMARY
TRADE DATE

	Cost Beginning	Cost Ending	Market Value Beginning	Market Value Ending	Market Value Change
Cash Equivalents	77,381.46	38,119.98	77,381.46	38,119.98	-39,261.48
Equities	1,999,203.74	2,066,961.60	3,075,261.98	3,251,494.86	176,232.88
Accrued Income	3,236.75	1,806.23	3,236.75	1,806.23	-1,430.52
Total Asset Holdings	2,079,821.95	2,106,887.81	3,155,880.19	3,291,421.07	135,540.88



CASH ACTIVITY SUMMARY

TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
Beginning Balance			-8,552.41
Receipts			
Investment Income			
Dividends	5,030.62		
Total Investment Income		5,030.62	
Sales and Redemptions			
Cash Equivalents	73,052.89		
Equities	59,878.85		
Total Sales and Redemptions		132,931.74	
Total Receipts			137,962.36
Disbursements			
Purchases			
Cash Equivalents	-25,239.00		
Equities	-104,170.95		
Total Purchases		-129,409.95	
Total Disbursements			-129,409.95
Balance			0.00
Unrealized Gain/Loss			0.00
Ending Balance			0.00



ACCRUAL SUMMARY STATEMENT
TRADE DATE

	Beginning Accrual	Income Bought/Sold Received	Income Earned	Ending Accrual
Cash Equivalents	309.96	309.96	261.05	261.05
Equities	2,926.79	4,720.66	3,339.05	1,545.18
Total Investment Earnings	3,236.75	5,030.62	3,600.10	1,806.23



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
Cash Equivalents									
Short Term Investment Funds									
JPMORGAN 100% US TREASURY MONEY MARKET Cusip: 4812A2835	USD	38,119.98	1.00	38,119.98	38,119.98	0.00	261.05	5.14%	5.14%
Total Short Term Investment Funds				38,119.98	38,119.98	0.00	261.05	5.14%	5.14%
Total Cash Equivalents				38,119.98	38,119.98	0.00	261.05	5.14%	5.14%
Equities									
Common Stock									
ADOBE INC Cusip: 00724F101	USD	100.00	555.54	55,554.00	37,584.68	17,969.32	0.00	0.00%	0.00%
ALPHABET INC CAP STK CL C Cusip: 02079K107	USD	1,042.00	183.42	191,123.64	70,323.14	120,800.50	0.00	0.44%	1.19%
AMAZON.COM INC Cusip: 023135106	USD	879.00	193.25	169,866.75	65,086.43	104,780.32	0.00	0.00%	0.00%
AMEREN CORPORATION Cusip: 023608102	USD	643.00	71.11	45,723.73	51,815.47	-6,091.74	0.00	3.77%	3.33%
APPLE INC Cusip: 037833100	USD	904.00	210.62	190,400.48	59,697.76	130,702.72	0.00	0.47%	1.51%
APPLIED MATERIALS INC Cusip: 038222105	USD	226.00	235.99	53,333.74	46,565.38	6,768.36	0.00	0.68%	0.78%
BANK OF AMERICA CORP Cusip: 060505104	USD	2,027.00	39.77	80,613.79	60,834.25	19,779.54	0.00	2.41%	3.20%
BIOMARIN PHARMACEUTICALS INC Cusip: 09061G101	USD	199.00	82.33	16,383.67	17,421.14	-1,037.47	0.00	0.00%	0.00%
BOSTON SCIENTIFIC CORP Cusip: 101137107	USD	566.00	77.01	43,587.66	28,234.63	15,353.03	0.00	0.00%	0.00%
CINTAS CORPORATION Cusip: 172908105	USD	62.00	700.26	43,416.12	27,244.35	16,171.77	0.00	0.77%	1.23%
CITIGROUP INC Cusip: 172967424	USD	1,089.00	63.46	69,107.94	61,500.16	7,607.78	0.00	3.34%	3.75%



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
COMCAST CORPORATION CLASS A Cusip: 20030N101	USD	1,267.00	39.16	49,615.72	56,779.97	-7,164.25	0.00	3.17%	2.77%
DTE ENERGY COMPANY Cusip: 233331107	USD	428.00	111.01	47,512.28	47,747.41	-235.13	426.36	3.68%	3.66%
EDWARDS LIFESCIENCES CORP Cusip: 28176E108	USD	383.00	92.37	35,377.71	33,347.09	2,030.62	0.00	0.00%	0.00%
ELI LILLY & CO COM Cusip: 532457108	USD	96.00	905.38	86,916.48	19,738.45	67,178.03	0.00	0.57%	2.53%
EOG RESOURCES INC Cusip: 26875P101	USD	380.00	125.87	47,830.60	48,996.76	-1,166.16	0.00	2.89%	2.82%
EQUINIX INC Cusip: 29444U700	USD	60.00	756.60	45,396.00	48,313.84	-2,917.84	0.00	2.25%	2.12%
EXXON MOBIL CORP Cusip: 30231G102	USD	693.00	115.12	79,778.16	69,870.11	9,908.05	0.00	3.30%	3.77%
GENERAL DYNAMICS CORP. Cusip: 369550108	USD	151.00	290.14	43,811.14	37,485.01	6,326.13	0.00	1.96%	2.29%
HILTON WORLDWIDE HOLDINGS INC Cusip: 43300A203	USD	203.00	218.20	44,294.60	30,231.09	14,063.51	0.00	0.27%	0.40%
HONEYWELL INTL INC Cusip: 438516106	USD	208.00	213.54	44,416.32	40,901.87	3,514.45	0.00	2.02%	2.20%
INSMED INCORPORATED Cusip: 457669307	USD	237.00	67.00	15,879.00	6,133.96	9,745.04	0.00	0.00%	0.00%
INTUITIVE SURGICAL INC Cusip: 46120E602	USD	107.00	444.85	47,598.95	28,615.60	18,983.35	0.00	0.00%	0.00%
LAM RESEARCH CORP Cusip: 512807108	USD	41.00	1,064.85	43,658.85	24,225.96	19,432.89	112.00	0.75%	1.35%
MASTERCARD INC-CLASS A Cusip: 57636Q104	USD	202.00	441.16	89,114.32	54,016.08	35,098.24	0.00	0.60%	0.99%
MERCK & CO INC Cusip: 58933Y105	USD	440.00	123.80	54,472.00	49,515.30	4,956.70	330.33	2.49%	2.74%
META PLATFORMS INC CL A Cusip: 30303M102	USD	229.00	504.22	115,466.38	100,703.60	14,762.78	0.00	0.40%	0.45%
MICROSOFT CORP COM Cusip: 594918104	USD	624.00	446.95	278,896.80	65,654.87	213,241.93	0.00	0.67%	2.85%
MONDELEZ INTERNATIONAL INC-A Cusip: 609207105	USD	694.00	65.44	45,415.36	50,777.54	-5,362.18	294.95	2.60%	2.32%
NATERA INC Cusip: 632307104	USD	148.00	108.29	16,026.92	9,716.42	6,310.50	0.00	0.00%	0.00%



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
NIKE INC. CLASS B Cusip: 654106103	USD	483.00	75.37	36,403.71	44,937.93	-8,534.22	170.94	1.96%	1.59%
NVIDIA CORPORATION Cusip: 67066G104	USD	1,860.00	123.54	229,784.40	15,532.56	214,251.84	0.00	0.03%	0.48%
PALO ALTO NETWORKS INC Cusip: 697435105	USD	147.00	339.01	49,834.47	29,255.36	20,579.11	0.00	0.00%	0.00%
PARKER HANNIFIN CORP. Cusip: 701094104	USD	80.00	505.81	40,464.80	27,088.83	13,375.97	0.00	1.29%	1.93%
PROCTER & GAMBLE CO Cusip: 742718109	USD	437.00	164.92	72,070.04	61,497.90	10,572.14	0.00	2.44%	2.86%
PROLOGIS INC Cusip: 74340W103	USD	346.00	112.31	38,859.26	40,454.13	-1,594.87	0.00	3.42%	3.28%
QUALCOMM INC Cusip: 747525103	USD	258.00	199.18	51,388.44	33,350.05	18,038.39	0.00	1.71%	2.63%
REPUBLIC SVCS INC Cusip: 760759100	USD	248.00	194.34	48,196.32	34,000.62	14,195.70	0.00	1.10%	1.56%
S&P GLOBAL INC COM Cusip: 78409V104	USD	149.00	446.00	66,454.00	64,674.66	1,779.34	0.00	0.82%	0.84%
TESLA INC COM Cusip: 88160R101	USD	96.00	197.88	18,996.48	27,461.88	-8,465.40	0.00	0.00%	0.00%
THERMO FISHER SCIENTIFIC INC COM Cusip: 883556102	USD	85.00	553.00	47,005.00	49,726.29	-2,721.29	30.42	0.28%	0.27%
UNION PACIFIC CORP. Cusip: 907818108	USD	226.00	226.26	51,134.76	49,128.17	2,006.59	0.00	2.30%	2.39%
UNITEDHEALTH GROUP INC Cusip: 91324P102	USD	118.00	509.26	60,092.68	60,493.46	-400.78	0.00	1.65%	1.64%
VERTEX PHARMACEUTICALS INC Cusip: 92532F100	USD	59.00	468.72	27,654.48	14,485.45	13,169.03	0.00	0.00%	0.00%
WALMART INC. Cusip: 931142103	USD	1,128.00	67.71	76,376.88	59,183.73	17,193.15	0.00	1.23%	1.58%
Total Common Stock	USD			3,105,304.83	1,960,349.34	1,144,955.49	1,365.00	1.11%	1.76%
Foreign Common Stock									
CHUBB LIMITED Cusip: H1467J104	USD	207.00	255.08	52,801.56	41,375.64	11,425.92	180.18	0.00%	0.00%
EATON CORP PLC Cusip: G29183103	USD	140.00	313.55	43,897.00	26,301.66	17,595.34	0.00	0.00%	0.00%

ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
TE CONNECTIVITY LTD Cusip: H84989104	USD	329.00	150.43	49,491.47	38,934.96	10,556.51	0.00	0.00%	0.00%
Total Foreign Common Stock	USD			146,190.03	106,612.26	39,577.77	180.18	0.00%	0.00%
Total Equities				3,251,494.86	2,066,961.60	1,184,533.26	1,545.18	1.06%	1.67%
Total Asset Holdings	USD			3,289,614.84	2,105,081.58	1,184,533.26	1,806.23	1.11%	1.73%

CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
USD			
Income			
Dividends Received			
	JPMORGAN 100% US TREASURY MONEY MARKET Cusip: 4812A2835		
06/03/24	Dividend Payment Payable Date: 06/01/24 FX: 1.0000 Monthly Income: 314.86 Monthly Fee: 4.90 Net: 309.96	309.96	309.96
	ZOETIS INC Cusip: 98978V103		
06/04/24	Cash Dividend Payable Date: 06/04/24 Units: 210.0000 FX: 1.0000	90.72	90.72
	HONEYWELL INTL INC Cusip: 438516106		
06/07/24	Cash Dividend Payable Date: 06/07/24 Units: 199.0000 FX: 1.0000	214.92	214.92
	PARKER HANNIFIN CORP. Cusip: 701094104		
06/07/24	Cash Dividend Payable Date: 06/07/24 Units: 71.0000 FX: 1.0000	115.73	115.73
	TE CONNECTIVITY LTD Cusip: H84989104		

CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
06/07/24	Cash Dividend Payable Date: 06/07/24 Units: 315.0000 FX: 1.0000 ELI LILLY & CO COM Cusip: 532457108	204.75	204.75
06/10/24	Cash Dividend Payable Date: 06/10/24 Units: 93.0000 FX: 1.0000 EXXON MOBIL CORP Cusip: 30231G102	120.90	120.90
06/10/24	Cash Dividend Payable Date: 06/10/24 Units: 663.0000 FX: 1.0000 S&P GLOBAL INC COM Cusip: 78409V104	629.85	629.85
06/12/24	Cash Dividend Payable Date: 06/12/24 Units: 97.0000 FX: 1.0000 APPLIED MATERIALS INC Cusip: 038222105	88.27	88.27
06/13/24	Cash Dividend Payable Date: 06/13/24 Units: 251.0000 FX: 1.0000 MICROSOFT CORP COM Cusip: 594918104	100.40	100.40
06/13/24	Cash Dividend Payable Date: 06/13/24 Units: 609.0000 FX: 1.0000 CINTAS CORPORATION Cusip: 172908105	456.75	456.75

CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
06/14/24	Cash Dividend Payable Date: 06/14/24 Units: 59.0000 FX: 1.0000 ALPHABET INC CAP STK CL C Cusip: 02079K107	79.65	79.65
06/17/24	Cash Dividend Payable Date: 06/17/24 Units: 1,042.0000 FX: 1.0000 EQUINIX INC Cusip: 29444U700	208.40	208.40
06/20/24	Cash Dividend Payable Date: 06/19/24 Units: 55.0000 FX: 1.0000 QUALCOMM INC Cusip: 747525103	234.30	234.30
06/20/24	Cash Dividend Payable Date: 06/20/24 Units: 321.0000 FX: 1.0000 UNITEDHEALTH GROUP INC Cusip: 91324P102	272.85	272.85
06/25/24	Cash Dividend Payable Date: 06/25/24 Units: 118.0000 FX: 1.0000 META PLATFORMS INC CL A Cusip: 30303M102	247.80	247.80
06/26/24	Cash Dividend Payable Date: 06/26/24 Units: 219.0000 FX: 1.0000 AMEREN CORPORATION Cusip: 023608102	109.50	109.50

CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 615.0000 FX: 1.0000 BANK OF AMERICA CORP Cusip: 060505104	412.05	412.05
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 1,939.0000 FX: 1.0000 HILTON WORLDWIDE HOLDINGS INC Cusip: 43300A203	465.36	465.36
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 194.0000 FX: 1.0000 NVIDIA CORPORATION Cusip: 67066G104	29.10	29.10
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 1,860.0000 FX: 1.0000 PROLOGIS INC Cusip: 74340W103	18.60	18.60
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 346.0000 FX: 1.0000 UNION PACIFIC CORP. Cusip: 907818108	332.16	332.16



CASH ACTIVITY STATEMENT
TRADE DATE

Date	Description	Local Amount	Base Amount
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 222.0000 FX: 1.0000	288.60	288.60
Total Dividends Received		5,030.62	5,030.62
Total Income		5,030.62	5,030.62
Total USD Cash Activity		5,030.62	5,030.62



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
USD						
Additions						
Equities						
	NVIDIA CORPORATION					
	Cusip: 67066G104					
06/10/24	Stock Split	USD	0.00	0.00	0.00	
		USD	0.00	0.00	0.00	0.00
	Payable Date: 06/07/24					
	Units: 1,674.0000					
	FX: 1.0000					
	Stock Split at a rate of 9 for 1					
Total Equities			USD 0.00	0.00	0.00	
			USD 0.00	0.00	0.00	0.00
Total Additions			USD 0.00	0.00	0.00	
			USD 0.00	0.00	0.00	0.00
Purchases						
Cash Equivalents						
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/04/24	Sweep Purchase	USD	-7,872.62	7,872.62	0.00	
		USD	-7,872.62	7,872.62	0.00	0.00
	T/D: 06/04/24					
	Units: 7,872.6200					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/07/24	Sweep Purchase	USD	-5,326.57	5,326.57	0.00	
		USD	-5,326.57	5,326.57	0.00	0.00



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	T/D: 06/07/24 Units: 5,326.5700 FX: 1.0000 JPMORGAN 100% US TREASURY MONEY Cusip: 4812A2835					
06/10/24	Sweep Purchase	USD	-750.75	750.75	0.00	
		USD	-750.75	750.75	0.00	0.00
	T/D: 06/10/24 Units: 750.7500 FX: 1.0000 JPMORGAN 100% US TREASURY MONEY Cusip: 4812A2835					
06/12/24	Sweep Purchase	USD	-88.27	88.27	0.00	
		USD	-88.27	88.27	0.00	0.00
	T/D: 06/12/24 Units: 88.2700 FX: 1.0000 JPMORGAN 100% US TREASURY MONEY Cusip: 4812A2835					
06/13/24	Sweep Purchase	USD	-557.15	557.15	0.00	
		USD	-557.15	557.15	0.00	0.00
	T/D: 06/13/24 Units: 557.1500 FX: 1.0000 JPMORGAN 100% US TREASURY MONEY Cusip: 4812A2835					
06/14/24	Sweep Purchase	USD	-79.65	79.65	0.00	
		USD	-79.65	79.65	0.00	0.00
	T/D: 06/14/24 Units: 79.6500 FX: 1.0000 JPMORGAN 100% US TREASURY MONEY Cusip: 4812A2835					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/20/24	Sweep Purchase	USD	-507.15	507.15	0.00	
		USD	-507.15	507.15	0.00	0.00
	T/D: 06/20/24					
	Units: 507.1500					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/26/24	Sweep Purchase	USD	-5,269.25	5,269.25	0.00	
		USD	-5,269.25	5,269.25	0.00	0.00
	T/D: 06/26/24					
	Units: 5,269.2500					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/27/24	Sweep Purchase	USD	-3,241.72	3,241.72	0.00	
		USD	-3,241.72	3,241.72	0.00	0.00
	T/D: 06/27/24					
	Units: 3,241.7200					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/28/24	Sweep Purchase	USD	-1,545.87	1,545.87	0.00	
		USD	-1,545.87	1,545.87	0.00	0.00
	T/D: 06/28/24					
	Units: 1,545.8700					
	FX: 1.0000					
Total Cash Equivalents			-25,239.00	25,239.00	0.00	
		USD	-25,239.00	25,239.00	0.00	0.00
Equities						
	ADOBE INC					
	Cusip: 00724F101					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/14/24	Purchased	USD	-1,051.58	1,051.58	0.00	
		USD	-1,051.58	1,051.58	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 2.0000 Price: 525.78 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE					
	AMAZON.COM INC Cusip: 023135106					
06/14/24	Purchased	USD	-3,118.27	3,118.27	0.00	
		USD	-3,118.27	3,118.27	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 17.0000 Price: 183.42 FX: 1.0000 Commission: -0.17 BARCLAYS CAPITAL LE					
	AMEREN CORPORATION Cusip: 023608102					
06/14/24	Purchased	USD	-842.40	842.40	0.00	
		USD	-842.40	842.40	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 12.0000 Price: 70.19 FX: 1.0000 Commission: -0.12 BARCLAYS CAPITAL LE					
	APPLIED MATERIALS INC Cusip: 038222105					
06/14/24	Purchased	USD	-1,426.69	1,426.69	0.00	
		USD	-1,426.69	1,426.69	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 6.0000 Price: 237.77 FX: 1.0000 Commission: -0.06 BARCLAYS CAPITAL LE					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	BANK OF AMERICA CORP Cusip: 060505104					
06/14/24	Purchased	USD	-1,488.26	1,488.26	0.00	
		USD	-1,488.26	1,488.26	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 38.0000 Price: 39.15 FX: 1.0000 Commission: -0.38 BARCLAYS CAPITAL LE					
	BIOMARIN PHARMACEUTICALS INC Cusip: 09061G101					
06/14/24	Purchased	USD	-335.42	335.42	0.00	
		USD	-335.42	335.42	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 4.0000 Price: 83.85 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE					
	BOSTON SCIENTIFIC CORP Cusip: 101137107					
06/14/24	Purchased	USD	-9,002.57	9,002.57	0.00	
		USD	-9,002.57	9,002.57	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 117.0000 Price: 76.94 FX: 1.0000 Commission: -1.17 BARCLAYS CAPITAL LE					
	CHUBB LIMITED Cusip: H1467J104					
06/14/24	Purchased	USD	-1,040.86	1,040.86	0.00	
		USD	-1,040.86	1,040.86	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 4.0000 Price: 260.21 FX: 1.0000 Commission: -0.04					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	BARCLAYS CAPITAL LE					
	CINTAS CORPORATION					
	Cusip: 172908105					
06/14/24	Purchased	USD	-694.28	694.28	0.00	
		USD	-694.28	694.28	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24					
	Units: 1.0000					
	Price: 694.27 FX: 1.0000					
	Commission: -0.01					
	BARCLAYS CAPITAL LE					
	CITIGROUP INC					
	Cusip: 172967424					
06/14/24	Purchased	USD	-1,188.19	1,188.19	0.00	
		USD	-1,188.19	1,188.19	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24					
	Units: 20.0000					
	Price: 59.40 FX: 1.0000					
	Commission: -0.20					
	BARCLAYS CAPITAL LE					
	COMCAST CORPORATION CLASS A					
	Cusip: 20030N101					
06/14/24	Purchased	USD	-898.12	898.12	0.00	
		USD	-898.12	898.12	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24					
	Units: 24.0000					
	Price: 37.41 FX: 1.0000					
	Commission: -0.24					
	BARCLAYS CAPITAL LE					
	DTE ENERGY COMPANY					
	Cusip: 233331107					
06/14/24	Purchased	USD	-898.65	898.65	0.00	
		USD	-898.65	898.65	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24					
	Units: 8.0000					
	Price: 112.32 FX: 1.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Commission: -0.08 BARCLAYS CAPITAL LE EATON CORP PLC Cusip: G29183103					
06/14/24	Purchased	USD	-958.87	958.87	0.00	
		USD	-958.87	958.87	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 3.0000 Price: 319.61 FX: 1.0000 Commission: -0.03 BARCLAYS CAPITAL LE EDWARDS LIFESCIENCES CORP Cusip: 28176E108					
06/14/24	Purchased	USD	-610.93	610.93	0.00	
		USD	-610.93	610.93	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 7.0000 Price: 87.27 FX: 1.0000 Commission: -0.07 BARCLAYS CAPITAL LE ELI LILLY & CO COM Cusip: 532457108					
06/14/24	Purchased	USD	-2,637.11	2,637.11	0.00	
		USD	-2,637.11	2,637.11	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 3.0000 Price: 879.03 FX: 1.0000 Commission: -0.03 BARCLAYS CAPITAL LE EOG RESOURCES INC Cusip: 26875P101					
06/14/24	Purchased	USD	-824.16	824.16	0.00	
		USD	-824.16	824.16	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 7.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Price: 117.73 FX: 1.0000 Commission: -0.07 BARCLAYS CAPITAL LE					
	EQUINIX INC Cusip: 29444U700					
06/14/24	Purchased	USD	-766.18	766.18	0.00	
		USD	-766.18	766.18	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 1.0000 Price: 766.17 FX: 1.0000 Commission: -0.01 BARCLAYS CAPITAL LE					
	EXXON MOBIL CORP Cusip: 30231G102					
06/14/24	Purchased	USD	-1,416.78	1,416.78	0.00	
		USD	-1,416.78	1,416.78	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 13.0000 Price: 108.97 FX: 1.0000 Commission: -0.13 BARCLAYS CAPITAL LE					
	GENERAL DYNAMICS CORP. Cusip: 369550108					
06/14/24	Purchased	USD	-873.11	873.11	0.00	
		USD	-873.11	873.11	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 3.0000 Price: 291.03 FX: 1.0000 Commission: -0.03 BARCLAYS CAPITAL LE					
	HILTON WORLDWIDE HOLDINGS INC Cusip: 43300A203					
06/14/24	Purchased	USD	-838.56	838.56	0.00	
		USD	-838.56	838.56	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Units: 4.0000 Price: 209.63 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE HONEYWELL INTL INC Cusip: 438516106					
06/14/24	Purchased	USD	-831.41	831.41	0.00	
		USD	-831.41	831.41	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 4.0000 Price: 207.84 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE INTUITIVE SURGICAL INC Cusip: 46120E602					
06/14/24	Purchased	USD	-851.21	851.21	0.00	
		USD	-851.21	851.21	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 2.0000 Price: 425.60 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE LAM RESEARCH CORP Cusip: 512807108					
06/14/24	Purchased	USD	-1,038.72	1,038.72	0.00	
		USD	-1,038.72	1,038.72	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 1.0000 Price: 1,038.71 FX: 1.0000 Commission: -0.01 BARCLAYS CAPITAL LE MASTERCARD INC-CLASS A Cusip: 57636Q104					
06/14/24	Purchased	USD	-1,776.63	1,776.63	0.00	
		USD	-1,776.63	1,776.63	0.00	0.00

ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	T/D: 06/14/24 S/D: 06/17/24 Units: 4.0000 Price: 444.15 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE MERCK & CO INC Cusip: 58933Y105					
06/14/24	Purchased	USD	-5,690.95	5,690.95	0.00	
		USD	-5,690.95	5,690.95	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 44.0000 Price: 129.33 FX: 1.0000 Commission: -0.44 BARCLAYS CAPITAL LE META PLATFORMS INC CL A Cusip: 30303M102					
06/14/24	Purchased	USD	-2,018.45	2,018.45	0.00	
		USD	-2,018.45	2,018.45	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 4.0000 Price: 504.60 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE MONDELEZ INTERNATIONAL INC-A Cusip: 609207105					
06/14/24	Purchased	USD	-857.64	857.64	0.00	
		USD	-857.64	857.64	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 13.0000 Price: 65.96 FX: 1.0000 Commission: -0.13 BARCLAYS CAPITAL LE NATERA INC Cusip: 632307104					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/14/24	Purchased	USD	-330.91	330.91	0.00	
		USD	-330.91	330.91	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 3.0000 Price: 110.29 FX: 1.0000 Commission: -0.03 BARCLAYS CAPITAL LE					
	NIKE INC. CLASS B Cusip: 654106103					
06/14/24	Purchased	USD	-843.86	843.86	0.00	
		USD	-843.86	843.86	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 9.0000 Price: 93.75 FX: 1.0000 Commission: -0.09 BARCLAYS CAPITAL LE					
	PALO ALTO NETWORKS INC Cusip: 697435105					
06/14/24	Purchased	USD	-947.27	947.27	0.00	
		USD	-947.27	947.27	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 3.0000 Price: 315.75 FX: 1.0000 Commission: -0.03 BARCLAYS CAPITAL LE					
	PARKER HANNIFIN CORP. Cusip: 701094104					
06/14/24	Purchased	USD	-500.52	500.52	0.00	
		USD	-500.52	500.52	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 1.0000 Price: 500.51 FX: 1.0000 Commission: -0.01 BARCLAYS CAPITAL LE					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
PROCTER & GAMBLE CO Cusip: 742718109						
06/14/24	Purchased	USD	-1,333.36	1,333.36	0.00	
		USD	-1,333.36	1,333.36	0.00	0.00
T/D: 06/14/24 S/D: 06/17/24 Units: 8.0000 Price: 166.66 FX: 1.0000 Commission: -0.08 BARCLAYS CAPITAL LE						
PROLOGIS INC Cusip: 74340W103						
06/14/24	Purchased	USD	-780.96	780.96	0.00	
		USD	-780.96	780.96	0.00	0.00
T/D: 06/14/24 S/D: 06/17/24 Units: 7.0000 Price: 111.56 FX: 1.0000 Commission: -0.07 BARCLAYS CAPITAL LE						
QUALCOMM INC Cusip: 747525103						
06/14/24	Purchased	USD	-1,294.20	1,294.20	0.00	
		USD	-1,294.20	1,294.20	0.00	0.00
T/D: 06/14/24 S/D: 06/17/24 Units: 6.0000 Price: 215.69 FX: 1.0000 Commission: -0.06 BARCLAYS CAPITAL LE						
REPUBLIC SVCS INC Cusip: 760759100						
06/14/24	Purchased	USD	-941.30	941.30	0.00	
		USD	-941.30	941.30	0.00	0.00
T/D: 06/14/24 S/D: 06/17/24 Units: 5.0000 Price: 188.25 FX: 1.0000 Commission: -0.05						

ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/14/24	BARCLAYS CAPITAL LE					
	S&P GLOBAL INC COM					
	Cusip: 78409V104					
06/14/24	Purchased	USD	-1,303.91	1,303.91	0.00	
		USD	-1,303.91	1,303.91	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 3.0000 Price: 434.63 FX: 1.0000 Commission: -0.03 BARCLAYS CAPITAL LE					
06/14/24	TE CONNECTIVITY LTD					
	Cusip: H84989104					
	Purchased	USD	-885.23	885.23	0.00	
06/14/24		USD	-885.23	885.23	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 6.0000 Price: 147.53 FX: 1.0000 Commission: -0.06 BARCLAYS CAPITAL LE					
06/14/24	TESLA INC COM					
	Cusip: 88160R101					
	Purchased	USD	-358.34	358.34	0.00	
06/14/24		USD	-358.34	358.34	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 2.0000 Price: 179.16 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE					
06/14/24	THERMO FISHER SCIENTIFIC INC COM					
	Cusip: 883556102					
	Purchased	USD	-2,848.20	2,848.20	0.00	
06/14/24		USD	-2,848.20	2,848.20	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 5.0000 Price: 569.63 FX: 1.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Commission: -0.05 BARCLAYS CAPITAL LE UNION PACIFIC CORP. Cusip: 907818108					
06/14/24	Purchased	USD	-886.01	886.01	0.00	
		USD	-886.01	886.01	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 4.0000 Price: 221.49 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE UNITEDHEALTH GROUP INC Cusip: 91324P102					
06/14/24	Purchased	USD	-991.93	991.93	0.00	
		USD	-991.93	991.93	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 2.0000 Price: 495.95 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE VERTEX PHARMACEUTICALS INC Cusip: 92532F100					
06/14/24	Purchased	USD	-482.87	482.87	0.00	
		USD	-482.87	482.87	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 1.0000 Price: 482.86 FX: 1.0000 Commission: -0.01 BARCLAYS CAPITAL LE WALMART INC. Cusip: 931142103					
06/14/24	Purchased	USD	-1,406.48	1,406.48	0.00	
		USD	-1,406.48	1,406.48	0.00	0.00
	T/D: 06/14/24 S/D: 06/17/24 Units: 21.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Price: 66.97 FX: 1.0000 Commission: -0.21 BARCLAYS CAPITAL LE					
	ADOBE INC Cusip: 00724F101					
06/24/24	Purchased	USD	-1,050.46	1,050.46	0.00	
		USD	-1,050.46	1,050.46	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 2.0000 Price: 525.22 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE					
	AMEREN CORPORATION Cusip: 023608102					
06/24/24	Purchased	USD	-1,137.32	1,137.32	0.00	
		USD	-1,137.32	1,137.32	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 16.0000 Price: 71.07 FX: 1.0000 Commission: -0.16 BARCLAYS CAPITAL LE					
	BANK OF AMERICA CORP Cusip: 060505104					
06/24/24	Purchased	USD	-2,006.50	2,006.50	0.00	
		USD	-2,006.50	2,006.50	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 50.0000 Price: 40.12 FX: 1.0000 Commission: -0.50 BARCLAYS CAPITAL LE					
	BIOMARIN PHARMACEUTICALS INC Cusip: 09061G101					
06/24/24	Purchased	USD	-426.04	426.04	0.00	
		USD	-426.04	426.04	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Units: 5.0000 Price: 85.20 FX: 1.0000 Commission: -0.05 BARCLAYS CAPITAL LE BOSTON SCIENTIFIC CORP Cusip: 101137107					
06/24/24	Purchased	USD	-1,074.97	1,074.97	0.00	
		USD	-1,074.97	1,074.97	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 14.0000 Price: 76.77 FX: 1.0000 Commission: -0.14 BARCLAYS CAPITAL LE CHUBB LIMITED Cusip: H1467J104					
06/24/24	Purchased	USD	-1,334.67	1,334.67	0.00	
		USD	-1,334.67	1,334.67	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 5.0000 Price: 266.92 FX: 1.0000 Commission: -0.05 BARCLAYS CAPITAL LE CINTAS CORPORATION Cusip: 172908105					
06/24/24	Purchased	USD	-1,422.33	1,422.33	0.00	
		USD	-1,422.33	1,422.33	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 2.0000 Price: 711.16 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE CITIGROUP INC Cusip: 172967424					
06/24/24	Purchased	USD	-1,664.87	1,664.87	0.00	
		USD	-1,664.87	1,664.87	0.00	0.00



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	T/D: 06/24/24 S/D: 06/25/24 Units: 27.0000 Price: 61.65 FX: 1.0000 Commission: -0.27 BARCLAYS CAPITAL LE COMCAST CORPORATION CLASS A Cusip: 20030N101					
06/24/24	Purchased	USD	-1,197.97	1,197.97	0.00	
		USD	-1,197.97	1,197.97	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 31.0000 Price: 38.63 FX: 1.0000 Commission: -0.31 BARCLAYS CAPITAL LE DTE ENERGY COMPANY Cusip: 233331107					
06/24/24	Purchased	USD	-1,130.48	1,130.48	0.00	
		USD	-1,130.48	1,130.48	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 10.0000 Price: 113.04 FX: 1.0000 Commission: -0.10 BARCLAYS CAPITAL LE EATON CORP PLC Cusip: G29183103					
06/24/24	Purchased	USD	-967.47	967.47	0.00	
		USD	-967.47	967.47	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 3.0000 Price: 322.48 FX: 1.0000 Commission: -0.03 BARCLAYS CAPITAL LE EDWARDS LIFESCIENCES CORP Cusip: 28176E108					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
06/24/24	Purchased	USD	-814.20	814.20	0.00	
		USD	-814.20	814.20	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 9.0000 Price: 90.46 FX: 1.0000 Commission: -0.09 BARCLAYS CAPITAL LE					
	EOG RESOURCES INC Cusip: 26875P101					
06/24/24	Purchased	USD	-1,132.67	1,132.67	0.00	
		USD	-1,132.67	1,132.67	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 9.0000 Price: 125.84 FX: 1.0000 Commission: -0.09 BARCLAYS CAPITAL LE					
	EQUINIX INC Cusip: 29444U700					
06/24/24	Purchased	USD	-754.55	754.55	0.00	
		USD	-754.55	754.55	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 1.0000 Price: 754.54 FX: 1.0000 Commission: -0.01 BARCLAYS CAPITAL LE					
	EXXON MOBIL CORP Cusip: 30231G102					
06/24/24	Purchased	USD	-1,944.89	1,944.89	0.00	
		USD	-1,944.89	1,944.89	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 17.0000 Price: 114.40 FX: 1.0000 Commission: -0.17 BARCLAYS CAPITAL LE					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
GENERAL DYNAMICS CORP. Cusip: 369550108						
06/24/24	Purchased	USD	-1,197.96	1,197.96	0.00	
		USD	-1,197.96	1,197.96	0.00	0.00
T/D: 06/24/24 S/D: 06/25/24 Units: 4.0000 Price: 299.48 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE						
HILTON WORLDWIDE HOLDINGS INC Cusip: 43300A203						
06/24/24	Purchased	USD	-1,086.17	1,086.17	0.00	
		USD	-1,086.17	1,086.17	0.00	0.00
T/D: 06/24/24 S/D: 06/25/24 Units: 5.0000 Price: 217.22 FX: 1.0000 Commission: -0.05 BARCLAYS CAPITAL LE						
HONEYWELL INTL INC Cusip: 438516106						
06/24/24	Purchased	USD	-1,085.74	1,085.74	0.00	
		USD	-1,085.74	1,085.74	0.00	0.00
T/D: 06/24/24 S/D: 06/25/24 Units: 5.0000 Price: 217.14 FX: 1.0000 Commission: -0.05 BARCLAYS CAPITAL LE						
INTUITIVE SURGICAL INC Cusip: 46120E602						
06/24/24	Purchased	USD	-1,288.97	1,288.97	0.00	
		USD	-1,288.97	1,288.97	0.00	0.00
T/D: 06/24/24 S/D: 06/25/24 Units: 3.0000 Price: 429.65 FX: 1.0000 Commission: -0.03						



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	BARCLAYS CAPITAL LE					
	MASTERCARD INC-CLASS A					
	Cusip: 57636Q104					
06/24/24	Purchased	USD	-2,291.36	2,291.36	0.00	
		USD	-2,291.36	2,291.36	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24					
	Units: 5.0000					
	Price: 458.26 FX: 1.0000					
	Commission: -0.05					
	BARCLAYS CAPITAL LE					
	MERCK & CO INC					
	Cusip: 58933Y105					
06/24/24	Purchased	USD	-1,461.29	1,461.29	0.00	
		USD	-1,461.29	1,461.29	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24					
	Units: 11.0000					
	Price: 132.83 FX: 1.0000					
	Commission: -0.11					
	BARCLAYS CAPITAL LE					
	META PLATFORMS INC CL A					
	Cusip: 30303M102					
06/24/24	Purchased	USD	-2,986.09	2,986.09	0.00	
		USD	-2,986.09	2,986.09	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24					
	Units: 6.0000					
	Price: 497.67 FX: 1.0000					
	Commission: -0.06					
	BARCLAYS CAPITAL LE					
	MONDELEZ INTERNATIONAL INC-A					
	Cusip: 609207105					
06/24/24	Purchased	USD	-1,160.83	1,160.83	0.00	
		USD	-1,160.83	1,160.83	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24					
	Units: 17.0000					
	Price: 68.27 FX: 1.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Commission: -0.17 BARCLAYS CAPITAL LE					
	NATERA INC Cusip: 632307104					
06/24/24	Purchased	USD	-431.19	431.19	0.00	
		USD	-431.19	431.19	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 4.0000 Price: 107.79 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE					
	NIKE INC. CLASS B Cusip: 654106103					
06/24/24	Purchased	USD	-1,170.39	1,170.39	0.00	
		USD	-1,170.39	1,170.39	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 12.0000 Price: 97.52 FX: 1.0000 Commission: -0.12 BARCLAYS CAPITAL LE					
	PALO ALTO NETWORKS INC Cusip: 697435105					
06/24/24	Purchased	USD	-1,266.28	1,266.28	0.00	
		USD	-1,266.28	1,266.28	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 4.0000 Price: 316.56 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE					
	PARKER HANNIFIN CORP. Cusip: 701094104					
06/24/24	Purchased	USD	-1,025.20	1,025.20	0.00	
		USD	-1,025.20	1,025.20	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 2.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Price: 512.59 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE PROCTER & GAMBLE CO Cusip: 742718109					
06/24/24	Purchased	USD	-1,850.45	1,850.45	0.00	
		USD	-1,850.45	1,850.45	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 11.0000 Price: 168.21 FX: 1.0000 Commission: -0.11 BARCLAYS CAPITAL LE REPUBLIC SVCS INC Cusip: 760759100					
06/24/24	Purchased	USD	-1,167.38	1,167.38	0.00	
		USD	-1,167.38	1,167.38	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 6.0000 Price: 194.55 FX: 1.0000 Commission: -0.06 BARCLAYS CAPITAL LE S&P GLOBAL INC COM Cusip: 78409V104					
06/24/24	Purchased	USD	-1,780.21	1,780.21	0.00	
		USD	-1,780.21	1,780.21	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 4.0000 Price: 445.04 FX: 1.0000 Commission: -0.04 BARCLAYS CAPITAL LE TE CONNECTIVITY LTD Cusip: H84989104					
06/24/24	Purchased	USD	-1,215.63	1,215.63	0.00	
		USD	-1,215.63	1,215.63	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Units: 8.0000 Price: 151.94 FX: 1.0000 Commission: -0.08 BARCLAYS CAPITAL LE THERMO FISHER SCIENTIFIC INC COM Cusip: 883556102					
06/24/24	Purchased	USD	-1,129.59	1,129.59	0.00	
		USD	-1,129.59	1,129.59	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 2.0000 Price: 564.79 FX: 1.0000 Commission: -0.02 BARCLAYS CAPITAL LE VERTEX PHARMACEUTICALS INC Cusip: 92532F100					
06/24/24	Purchased	USD	-475.81	475.81	0.00	
		USD	-475.81	475.81	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 1.0000 Price: 475.80 FX: 1.0000 Commission: -0.01 BARCLAYS CAPITAL LE WALMART INC. Cusip: 931142103					
06/24/24	Purchased	USD	-1,929.67	1,929.67	0.00	
		USD	-1,929.67	1,929.67	0.00	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: 28.0000 Price: 68.91 FX: 1.0000 Commission: -0.28 BARCLAYS CAPITAL LE					
Total Equities		USD	-104,170.95	104,170.95	0.00	
		USD	-104,170.95	104,170.95	0.00	0.00



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
Total Purchases		USD	-129,409.95	129,409.95	0.00	
		USD	-129,409.95	129,409.95	0.00	0.00
Sales						
Cash Equivalents						
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/03/24	Sweep Redemption	USD	8,242.45	-8,242.45	0.00	
		USD	8,242.45	-8,242.45	0.00	0.00
	T/D: 06/03/24					
	Units: -8,242.4500					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/17/24	Sweep Redemption	USD	59,902.95	-59,902.95	0.00	
		USD	59,902.95	-59,902.95	0.00	0.00
	T/D: 06/17/24					
	Units: -59,902.9500					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/25/24	Sweep Redemption	USD	4,907.49	-4,907.49	0.00	
		USD	4,907.49	-4,907.49	0.00	0.00
	T/D: 06/25/24					
	Units: -4,907.4900					
	FX: 1.0000					
Total Cash Equivalents			73,052.89	-73,052.89	0.00	
			73,052.89	-73,052.89	0.00	0.00

Equities

ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	INSMED INCORPORATED Cusip: 457669307					
06/03/24	Sold	USD	4,643.84	-2,148.18	2,495.66	
		USD	4,643.84	-2,148.18	2,495.66	0.00
	T/D: 06/03/24 S/D: 06/04/24 Units: -83.0000 Price: 55.97 FX: 1.0000 Commission: 1.66 LEERINK SWANN AND COMPANY					
06/03/24	Sold	USD	3,138.06	-1,449.37	1,688.69	
		USD	3,138.06	-1,449.37	1,688.69	0.00
	T/D: 06/03/24 S/D: 06/04/24 Units: -56.0000 Price: 56.05 FX: 1.0000 Commission: 0.56 GOLDMAN, SACHS & CO.					
Total INSMED INCORPORATED		USD	7,781.90	-3,597.55	4,184.35	
			7,781.90	-3,597.55	4,184.35	0.00
	NVIDIA CORPORATION Cusip: 67066G104					
06/06/24	Sold	USD	4,791.17	-334.03	4,457.14	
		USD	4,791.17	-334.03	4,457.14	0.00
	T/D: 06/06/24 S/D: 06/07/24 Units: -4.0000 Price: 1,197.84 FX: 1.0000 Commission: 0.04 GOLDMAN, SACHS & CO.					
	APPLIED MATERIALS INC Cusip: 038222105					
06/24/24	Sold	USD	8,735.29	-7,829.58	905.71	
		USD	8,735.29	-7,829.58	905.71	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -38.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Price: 229.90 FX: 1.0000 Commission: 0.76 GOLDMAN, SACHS & CO.					
06/24/24	Sold	USD	6,018.46	-5,357.08	661.38	
		USD	6,018.46	-5,357.08	661.38	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -26.0000 Price: 231.50 FX: 1.0000 Commission: 0.26 GOLDMAN, SACHS & CO.					
Total APPLIED MATERIALS INC		USD	14,753.75	-13,186.66	1,567.09	
			14,753.75	-13,186.66	1,567.09	0.00
	LAM RESEARCH CORP Cusip: 512807108					
06/24/24	Sold	USD	10,241.98	-5,908.77	4,333.21	
		USD	10,241.98	-5,908.77	4,333.21	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -10.0000 Price: 1,024.25 FX: 1.0000 Commission: 0.20 J.P MORGAN SECURITIES LLC/JPMC					
	QUALCOMM INC Cusip: 747525103					
06/24/24	Sold	USD	8,235.14	-5,299.81	2,935.33	
		USD	8,235.14	-5,299.81	2,935.33	0.00
	T/D: 06/24/24 S/D: 06/25/24 Units: -41.0000 Price: 200.88 FX: 1.0000 Commission: 0.82 GOLDMAN, SACHS & CO.					
06/24/24	Sold	USD	5,673.44	-3,619.38	2,054.06	
		USD	5,673.44	-3,619.38	2,054.06	0.00
	T/D: 06/24/24 S/D: 06/25/24					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	Units: -28.0000 Price: 202.64 FX: 1.0000 Commission: 0.28 GOLDMAN, SACHS & CO.					
Total QUALCOMM INC	USD		13,908.58	-8,919.19	4,989.39	
			13,908.58	-8,919.19	4,989.39	0.00
	LAM RESEARCH CORP Cusip: 512807108					
06/25/24	Sold	USD	5,159.75	-2,954.38	2,205.37	
		USD	5,159.75	-2,954.38	2,205.37	0.00
	T/D: 06/25/24 S/D: 06/26/24 Units: -5.0000 Price: 1,031.99 FX: 1.0000 Commission: 0.05 GOLDMAN, SACHS & CO.					
	INSMED INCORPORATED Cusip: 457669307					
06/26/24	Sold	USD	1,914.02	-724.69	1,189.33	
		USD	1,914.02	-724.69	1,189.33	0.00
	T/D: 06/26/24 S/D: 06/27/24 Units: -28.0000 Price: 68.37 FX: 1.0000 Commission: 0.28 GOLDMAN, SACHS & CO.					
	NATERA INC Cusip: 632307104					
06/26/24	Sold	USD	1,327.70	-787.82	539.88	
		USD	1,327.70	-787.82	539.88	0.00
	T/D: 06/26/24 S/D: 06/27/24 Units: -12.0000 Price: 110.66 FX: 1.0000 Commission: 0.12 GOLDMAN, SACHS & CO.					

ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description	Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
Total Equities	USD	59,878.85	-36,413.09	23,465.76	
	USD	59,878.85	-36,413.09	23,465.76	0.00
Total Sales	USD	132,931.74	-109,465.98	23,465.76	
	USD	132,931.74	-109,465.98	23,465.76	0.00
Total USD	USD	3,521.79	19,943.97	23,465.76	
	USD	3,521.79	19,943.97	23,465.76	0.00



PENDING TRADES STATEMENT
TRADE DATE

Trade Date	Settlement Date	Shares/ Par Value	Description	Transaction Amount Local	Transaction Amount Base
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No Activity for this Period



BROKERAGE COMMISSION SUMMARY

TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission--- Per Sh	%Trade
BARCLAYS CAPITAL LE									
USD									
ADOBE INC	00724F101	Buy	2.00	USD	0.02	0.02	1,051.58	0.01	0.00%
ADOBE INC	00724F101	Buy	2.00	USD	0.02	0.02	1,050.46	0.01	0.00%
AMAZON. COM INC	023135106	Buy	17.00	USD	0.17	0.17	3,118.27	0.01	0.01%
AMEREN CORPORATION	023608102	Buy	12.00	USD	0.12	0.12	842.40	0.01	0.01%
AMEREN CORPORATION	023608102	Buy	16.00	USD	0.16	0.16	1,137.32	0.01	0.01%
APPLIED MATERIALS INC	038222105	Buy	6.00	USD	0.06	0.06	1,426.69	0.01	0.00%
BANK OF AMERICA CORP	060505104	Buy	38.00	USD	0.38	0.38	1,488.26	0.01	0.03%
BANK OF AMERICA CORP	060505104	Buy	50.00	USD	0.50	0.50	2,006.50	0.01	0.02%
BIOMARIN PHARMACEUTICALS INC	09061G101	Buy	4.00	USD	0.04	0.04	335.42	0.01	0.01%
BIOMARIN PHARMACEUTICALS INC	09061G101	Buy	5.00	USD	0.05	0.05	426.04	0.01	0.01%
BOSTON SCIENTIFIC CORP	101137107	Buy	117.00	USD	1.17	1.17	9,002.57	0.01	0.01%
BOSTON SCIENTIFIC CORP	101137107	Buy	14.00	USD	0.14	0.14	1,074.97	0.01	0.01%
CHUBB LIMITED	H1467J104	Buy	4.00	USD	0.04	0.04	1,040.86	0.01	0.00%
CHUBB LIMITED	H1467J104	Buy	5.00	USD	0.05	0.05	1,334.67	0.01	0.00%
CINTAS CORPORATION	172908105	Buy	1.00	USD	0.01	0.01	694.28	0.01	0.00%
CINTAS CORPORATION	172908105	Buy	2.00	USD	0.02	0.02	1,422.33	0.01	0.00%
CITIGROUP INC	172967424	Buy	20.00	USD	0.20	0.20	1,188.19	0.01	0.02%
CITIGROUP INC	172967424	Buy	27.00	USD	0.27	0.27	1,664.87	0.01	0.02%
COMCAST CORPORATION CLASS A	20030N101	Buy	24.00	USD	0.24	0.24	898.12	0.01	0.03%
COMCAST CORPORATION CLASS A	20030N101	Buy	31.00	USD	0.31	0.31	1,197.97	0.01	0.03%
DTE ENERGY COMPANY	233331107	Buy	8.00	USD	0.08	0.08	898.65	0.01	0.01%
DTE ENERGY COMPANY	233331107	Buy	10.00	USD	0.10	0.10	1,130.48	0.01	0.01%
EATON CORP PLC	G29183103	Buy	3.00	USD	0.03	0.03	958.87	0.01	0.00%
EATON CORP PLC	G29183103	Buy	3.00	USD	0.03	0.03	967.47	0.01	0.00%
EDWARDS LIFESCIENCES CORP	28176E108	Buy	7.00	USD	0.07	0.07	610.93	0.01	0.01%
EDWARDS LIFESCIENCES CORP	28176E108	Buy	9.00	USD	0.09	0.09	814.20	0.01	0.01%
ELI LILLY & CO COM	532457108	Buy	3.00	USD	0.03	0.03	2,637.11	0.01	0.00%
EOG RESOURCES INC	26875P101	Buy	7.00	USD	0.07	0.07	824.16	0.01	0.01%
EOG RESOURCES INC	26875P101	Buy	9.00	USD	0.09	0.09	1,132.67	0.01	0.01%
EQUINIX INC	29444U700	Buy	1.00	USD	0.01	0.01	766.18	0.01	0.00%
EQUINIX INC	29444U700	Buy	1.00	USD	0.01	0.01	754.55	0.01	0.00%
EXXON MOBIL CORP	30231G102	Buy	13.00	USD	0.13	0.13	1,416.78	0.01	0.01%
EXXON MOBIL CORP	30231G102	Buy	17.00	USD	0.17	0.17	1,944.89	0.01	0.01%
GENERAL DYNAMICS CORP.	369550108	Buy	3.00	USD	0.03	0.03	873.11	0.01	0.00%
GENERAL DYNAMICS CORP.	369550108	Buy	4.00	USD	0.04	0.04	1,197.96	0.01	0.00%
HILTON WORLDWIDE HOLDINGS INC	43300A203	Buy	4.00	USD	0.04	0.04	838.56	0.01	0.00%
HILTON WORLDWIDE HOLDINGS INC	43300A203	Buy	5.00	USD	0.05	0.05	1,086.17	0.01	0.00%
HONEYWELL INTL INC	438516106	Buy	4.00	USD	0.04	0.04	831.41	0.01	0.00%
HONEYWELL INTL INC	438516106	Buy	5.00	USD	0.05	0.05	1,085.74	0.01	0.00%



BROKERAGE COMMISSION SUMMARY

TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission-- Per Sh	%Trade
INTUITIVE SURGICAL INC	46120E602	Buy	2.00	USD	0.02	0.02	851.21	0.01	0.00%
INTUITIVE SURGICAL INC	46120E602	Buy	3.00	USD	0.03	0.03	1,288.97	0.01	0.00%
LAM RESEARCH CORP	512807108	Buy	1.00	USD	0.01	0.01	1,038.72	0.01	0.00%
MASTERCARD INC-CLASS A	57636Q104	Buy	4.00	USD	0.04	0.04	1,776.63	0.01	0.00%
MASTERCARD INC-CLASS A	57636Q104	Buy	5.00	USD	0.05	0.05	2,291.36	0.01	0.00%
MERCK & CO INC	58933Y105	Buy	44.00	USD	0.44	0.44	5,690.95	0.01	0.01%
MERCK & CO INC	58933Y105	Buy	11.00	USD	0.11	0.11	1,461.29	0.01	0.01%
META PLATFORMS INC CL A	30303M102	Buy	4.00	USD	0.04	0.04	2,018.45	0.01	0.00%
META PLATFORMS INC CL A	30303M102	Buy	6.00	USD	0.06	0.06	2,986.09	0.01	0.00%
MONDELEZ INTERNATIONAL INC-A	609207105	Buy	13.00	USD	0.13	0.13	857.64	0.01	0.02%
MONDELEZ INTERNATIONAL INC-A	609207105	Buy	17.00	USD	0.17	0.17	1,160.83	0.01	0.01%
NATERA INC	632307104	Buy	3.00	USD	0.03	0.03	330.91	0.01	0.01%
NATERA INC	632307104	Buy	4.00	USD	0.04	0.04	431.19	0.01	0.01%
NIKE INC. CLASS B	654106103	Buy	9.00	USD	0.09	0.09	843.86	0.01	0.01%
NIKE INC. CLASS B	654106103	Buy	12.00	USD	0.12	0.12	1,170.39	0.01	0.01%
PALO ALTO NETWORKS INC	697435105	Buy	3.00	USD	0.03	0.03	947.27	0.01	0.00%
PALO ALTO NETWORKS INC	697435105	Buy	4.00	USD	0.04	0.04	1,266.28	0.01	0.00%
PARKER HANNIFIN CORP.	701094104	Buy	1.00	USD	0.01	0.01	500.52	0.01	0.00%
PARKER HANNIFIN CORP.	701094104	Buy	2.00	USD	0.02	0.02	1,025.20	0.01	0.00%
PROCTER & GAMBLE CO	742718109	Buy	8.00	USD	0.08	0.08	1,333.36	0.01	0.01%
PROCTER & GAMBLE CO	742718109	Buy	11.00	USD	0.11	0.11	1,850.45	0.01	0.01%
PROLOGIS INC	74340W103	Buy	7.00	USD	0.07	0.07	780.96	0.01	0.01%
QUALCOMM INC	747525103	Buy	6.00	USD	0.06	0.06	1,294.20	0.01	0.00%
REPUBLIC SVCS INC	760759100	Buy	5.00	USD	0.05	0.05	941.30	0.01	0.01%
REPUBLIC SVCS INC	760759100	Buy	6.00	USD	0.06	0.06	1,167.38	0.01	0.01%
S&P GLOBAL INC COM	78409V104	Buy	3.00	USD	0.03	0.03	1,303.91	0.01	0.00%
S&P GLOBAL INC COM	78409V104	Buy	4.00	USD	0.04	0.04	1,780.21	0.01	0.00%
TE CONNECTIVITY LTD	H84989104	Buy	6.00	USD	0.06	0.06	885.23	0.01	0.01%
TE CONNECTIVITY LTD	H84989104	Buy	8.00	USD	0.08	0.08	1,215.63	0.01	0.01%
TESLA INC COM	88160R101	Buy	2.00	USD	0.02	0.02	358.34	0.01	0.01%
THERMO FISHER SCIENTIFIC INC COM	883556102	Buy	5.00	USD	0.05	0.05	2,848.20	0.01	0.00%
THERMO FISHER SCIENTIFIC INC COM	883556102	Buy	2.00	USD	0.02	0.02	1,129.59	0.01	0.00%
UNION PACIFIC CORP.	907818108	Buy	4.00	USD	0.04	0.04	886.01	0.01	0.00%
UNITEDHEALTH GROUP INC	91324P102	Buy	2.00	USD	0.02	0.02	991.93	0.01	0.00%
VERTEX PHARMACEUTICALS INC	92532F100	Buy	1.00	USD	0.01	0.01	482.87	0.01	0.00%
VERTEX PHARMACEUTICALS INC	92532F100	Buy	1.00	USD	0.01	0.01	475.81	0.01	0.00%
WALMART INC.	931142103	Buy	21.00	USD	0.21	0.21	1,406.48	0.01	0.01%
WALMART INC.	931142103	Buy	28.00	USD	0.28	0.28	1,929.67	0.01	0.01%
Total	USD		791.00			7.91	104,170.95	0.01	0.01%



BROKERAGE COMMISSION SUMMARY

TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission--- Per Sh	%Trade
Total	BARCLAYS CAPITAL LE		791.00			7.91	104,170.95	0.01	0.01%

GOLDMAN, SACHS & CO.									
USD									
APPLIED MATERIALS INC	038222105	Sell	38.00	USD	0.76	0.76	8,735.29	0.02	0.01%
APPLIED MATERIALS INC	038222105	Sell	26.00	USD	0.26	0.26	6,018.46	0.01	0.00%
INSMED INCORPORATED	457669307	Sell	56.00	USD	0.56	0.56	3,138.06	0.01	0.02%
INSMED INCORPORATED	457669307	Sell	28.00	USD	0.28	0.28	1,914.02	0.01	0.01%
LAM RESEARCH CORP	512807108	Sell	5.00	USD	0.05	0.05	5,159.75	0.01	0.00%
NATERA INC	632307104	Sell	12.00	USD	0.12	0.12	1,327.70	0.01	0.01%
NVIDIA CORPORATION	67066G104	Sell	4.00	USD	0.04	0.04	4,791.17	0.01	0.00%
QUALCOMM INC	747525103	Sell	41.00	USD	0.82	0.82	8,235.14	0.02	0.01%
QUALCOMM INC	747525103	Sell	28.00	USD	0.28	0.28	5,673.44	0.01	0.00%
Total	USD		238.00			3.17	44,993.03	0.01	0.01%
Total	GOLDMAN, SACHS & CO.		238.00			3.17	44,993.03	0.01	0.01%

J.P MORGAN SECURITIES LLC/JPMC									
USD									
LAM RESEARCH CORP	512807108	Sell	10.00	USD	0.20	0.20	10,241.98	0.02	0.00%
Total	USD		10.00			0.20	10,241.98	0.02	0.00%
Total	J.P MORGAN SECURITIES LLC/JPMC		10.00			0.20	10,241.98	0.02	0.00%

LEERINK SWANN AND COMPANY									
USD									
INSMED INCORPORATED	457669307	Sell	83.00	USD	1.66	1.66	4,643.84	0.02	0.04%
Total	USD		83.00			1.66	4,643.84	0.02	0.04%



BROKERAGE COMMISSION SUMMARY
TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission--- Per Sh	%Trade
Total	LEERINK SWANN AND COMPANY		83.00			1.66	4,643.84	0.02	0.04%
Total			1 122.00			12.94	164,049.80	0.01	0.01%



STALE PRICE REPORT
TRADE DATE

ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
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DISCLOSURE

STATEMENT / CUSTOMER REPORT

Please find enclosed the statement report for your account(s) in consolidated form. Please notify us immediately in case of any error or discrepancy. Please refer to the terms and agreements for your accounts and products for additional information. Contact Investor Relations at InvestorRelations@amalgamatedbank.com with any questions.

MARKET VALUE OF SECURITIES

We understand the importance in ensuring your account receives timely and accurate pricing valuation reporting. We use third party vendors (ICE Data Services and Quodd Financial Information Services) and third-party quotation or other services to provide prices. The bank makes no guarantee, express or implied, to correctness, quality, or accuracy. The marking price listed does not necessarily reflect current quotes as of the statement date, as pricing services or vendors may not always provide the latest price information. Prices are given only as a general guide for indication only. They should not be construed as prices or an actionable value at which the assets could have been, or could be, bought, sold or transferred.

The frequency of pricing updates published to your account is based on the asset type and class. Generally, U.S. equities are updated daily, U.S. fixed income are updated daily or weekly, except for municipal securities that are updated monthly. Most mutual funds are daily, and investment funds vary by fund.

ASSETS HELD ELSEWHERE

For assets held elsewhere, outside of Amalgamated Bank, where an industry CUSIP is not available, such as private equity, real estate funds, hedge funds, we shall assign a dummy CUSIP, or identifier to the asset and provide line item reporting on your periodic statement based upon the data provided by the official custodian, fund, or administrator of record, which provides official information on these holdings. Amalgamated Bank shall bear no responsibility for any other custodial services other than the line item reporting with respect to these assets and makes no guarantee, express or implied, to correctness, quality or accuracy regarding the data provided by the official custodian, fund or administrator of record."

COST BASIS

The cost basis where provided, as applicable, may be based on information provided by you or by a third party and we are not responsible for performances and other calculations based on such information.

UNREALIZED GAIN/LOSS

This information is prepared for general indicative purposes only and should not be relied on in tax preparation. Please consult your accountant or other tax professional.

Account Number: [REDACTED]

LCL 810 AFF PEN FD-FENIMORE

From: 06/01/2024 to 06/30/2024

Reports Table of Contents

Type	Page
COST AND MARKET RECONCILIATION.....	1
CASH AND ASSET SUMMARY.....	2
CASH ACTIVITY SUMMARY.....	3
ACCRUAL SUMMARY STATEMENT.....	4
ASSET HOLDINGS STATEMENT.....	5
CASH ACTIVITY STATEMENT.....	7
ASSET TRANSACTION ACTIVITY.....	9
PENDING TRADES STATEMENT.....	12
BROKERAGE COMMISSION SUMMARY.....	13
STALE PRICE REPORT.....	14



COST AND MARKET RECONCILIATION

TRADE DATE

	Cost	Cost Totals/Balances	Market	Market Totals/Balances
Beginning Balance		1,503,265.96		3,442,112.93
Cash Activity				
Cash Receipts	0.00		0.00	
Cash Disbursements	0.00		0.00	
Expenses	0.00		0.00	
Other	0.00		0.00	
Net Cash Activity		0.00		0.00
Investment Activity				
Additions		0.00		0.00
Distributions		0.00		0.00
Adjustments		0.00		0.00
Income Earned		3,098.32		3,098.32
Realized Gain/Loss				
Investment	0.00		0.00	
Currency	0.00		0.00	
Net Realized Gain/Loss		0.00		0.00
Unrealized Gain/Loss				
Investment			1,889,976.52	
Currency			0.00	
Net Unrealized Gain/Loss				1,889,976.52
Unrealized MV Differential				
Investment			-1,938,846.97	
Currency			0.00	
Net Unrealized Differential				-1,938,846.97
Net Investment Activity		3,098.32		-45,772.13
Ending Balance		1,506,364.28		3,396,340.80

CASH AND ASSET SUMMARY

TRADE DATE

	Cost Beginning	Cost Ending	Market Value Beginning	Market Value Ending	Market Value Change
Cash Equivalents	77,403.92	74,864.47	77,403.92	74,864.47	-2,539.45
Equities	1,422,252.33	1,431,186.73	3,361,099.30	3,321,163.25	-39,936.05
Accrued Income	3,609.71	313.08	3,609.71	313.08	-3,296.63
Total Asset Holdings	1,503,265.96	1,506,364.28	3,442,112.93	3,396,340.80	-45,772.13



CASH ACTIVITY SUMMARY

TRADE DATE

	Cash	Cash Subtotals	Cash Totals/Balances
Beginning Balance			0.00
Receipts			
Investment Income			
Dividends	6,394.95		
Total Investment Income		6,394.95	
Sales and Redemptions			
Cash Equivalents	8,934.40		
Total Sales and Redemptions		8,934.40	
Total Receipts			15,329.35
Disbursements			
Purchases			
Cash Equivalents	-6,394.95		
Equities	-8,934.40		
Total Purchases		-15,329.35	
Total Disbursements			-15,329.35
Balance			0.00
Unrealized Gain/Loss			0.00
Ending Balance			0.00



ACCRUAL SUMMARY STATEMENT
TRADE DATE

	Beginning Accrual	Income Bought/Sold Received	Income Earned	Ending Accrual
Cash Equivalents	326.50	326.50	313.08	313.08
Equities	3,283.21	6,068.45	2,785.24	0.00
Total Investment Earnings	3,609.71	6,394.95	3,098.32	313.08



ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
Cash Equivalents									
Short Term Investment Funds									
JPMORGAN 100% US TREASURY MONEY MARKET Cusip: 4812A2835	USD	74,864.47	1.00	74,864.47	74,864.47	0.00	313.08	5.14%	5.14%
Total Short Term Investment Funds				74,864.47	74,864.47	0.00	313.08	5.14%	5.14%
Total Cash Equivalents				74,864.47	74,864.47	0.00	313.08	5.14%	5.14%
Equities									
Common Stock									
BROWN & BROWN INC Cusip: 115236101	USD	2,895.00	89.41	258,841.95	40,196.54	218,645.41	0.00	0.58%	3.75%
CASS INFORMATION SYSTEMS INC Cusip: 14808P109	USD	4,925.00	40.07	197,344.75	223,051.31	-25,706.56	0.00	2.99%	2.65%
CDW CORPORATION Cusip: 12514G108	USD	1,170.00	223.84	261,892.80	30,534.89	231,357.91	0.00	1.11%	9.50%
CHOICE HOTELS INTL INC Cusip: 169905106	USD	1,090.00	119.00	129,710.00	54,838.87	74,871.13	0.00	0.97%	2.29%
ENTEGRIS INC Cusip: 29362U104	USD	1,710.00	135.40	231,534.00	117,742.15	113,791.85	0.00	0.30%	0.58%
EXLSERVICE HOLDINGS INC Cusip: 302081104	USD	7,415.00	31.36	232,534.40	126,524.54	106,009.86	0.00	0.00%	0.00%
EXPONENT INC Cusip: 30214U102	USD	1,375.00	95.12	130,790.00	120,841.63	9,948.37	0.00	1.18%	1.27%
FLOOR & DECOR HOLDINGS INC -A Cusip: 339750101	USD	1,580.00	99.41	157,067.80	127,330.47	29,737.33	0.00	0.00%	0.00%
GALLAGHER ARTHUR J & CO Cusip: 363576109	USD	920.00	259.31	238,565.20	42,003.42	196,561.78	0.00	0.93%	5.26%
IDEX CORPORATION Cusip: 45167R104	USD	835.00	201.20	168,002.00	9,902.06	158,099.94	0.00	1.37%	23.27%
LANDSTAR SYSTEM INC. Cusip: 515098101	USD	920.00	184.48	169,721.60	53,941.12	115,780.48	0.00	0.72%	2.25%

ASSET HOLDINGS STATEMENT

TRADE DATE

Description	Curr	Par Value/ Shares	Market Price	Market Value	Cost Value	Unrealized Gain/Loss	Accrued Income	Yld on Market	Yld on Cost
MARKEL GROUP INC COM Cusip: 570535104	USD	120.00	1,575.66	189,079.20	49,136.23	139,942.97	0.00	0.00%	0.00%
MICROCHIP TECH INC Cusip: 595017104	USD	2,590.00	91.50	236,985.00	32,244.44	204,740.56	0.00	1.98%	14.52%
PINNACLE FINANCIAL PARTNERS Cusip: 72346Q104	USD	205.00	80.04	16,408.20	11,889.95	4,518.25	0.00	1.10%	1.52%
ROSS STORES INC Cusip: 778296103	USD	1,575.00	145.32	228,879.00	8,490.82	220,388.18	0.00	1.01%	27.27%
SITEONE LANDSCAPE SUPPLY INC Cusip: 82982L103	USD	975.00	121.41	118,374.75	119,707.43	-1,332.68	0.00	0.00%	0.00%
SOUTHSTATE CORPORATION COM Cusip: 840441109	USD	205.00	76.42	15,666.10	14,368.08	1,298.02	0.00	2.72%	2.97%
Total Common Stock	USD			2,981,396.75	1,182,743.95	1,798,652.80	0.00	0.91%	2.29%
Foreign Common Stock									
BROOKFIELD INFRAS CORP COM SB VTG SHS A Cusip: 11275Q107	USD	3,425.00	33.66	115,285.50	115,857.41	-571.91	0.00	0.00%	0.00%
NOMAD FOODS LTD Cusip: G6564A105	USD	2,000.00	16.48	32,960.00	34,391.80	-1,431.80	0.00	0.00%	0.00%
TRISURA GROUP LTD COM NEW Cusip: 89679A209	USD	6,325.00	30.28	191,521.00	98,193.57	93,327.43	0.00	0.00%	0.00%
Total Foreign Common Stock	USD			339,766.50	248,442.78	91,323.72	0.00	0.00%	0.00%
Total Equities				3,321,163.25	1,431,186.73	1,889,976.52	0.00	0.82%	1.90%
Total Asset Holdings	USD			3,396,027.72	1,506,051.20	1,889,976.52	313.08	0.91%	2.06%

CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
USD			
Income			
Dividends Received			
	JPMORGAN 100% US TREASURY MONEY MARKET		
	Cusip: 4812A2835		
06/03/24	Dividend Payment Payable Date: 06/01/24 FX: 1.0000 Monthly Income: 331.77 Monthly Fee: 5.27 Net: 326.50	326.50	326.50
	MICROCHIP TECH INC		
	Cusip: 595017104		
06/05/24	Cash Dividend Payable Date: 06/05/24 Units: 2,590.0000 FX: 1.0000	1,170.68	1,170.68
	CDW CORPORATION		
	Cusip: 12514G108		
06/11/24	Cash Dividend Payable Date: 06/11/24 Units: 1,170.0000 FX: 1.0000	725.40	725.40
	CASS INFORMATION SYSTEMS INC		
	Cusip: 14808P109		
06/14/24	Cash Dividend Payable Date: 06/14/24 Units: 4,925.0000 FX: 1.0000	1,477.50	1,477.50
	EXPONENT INC		
	Cusip: 30214U102		

CASH ACTIVITY STATEMENT

TRADE DATE

Date	Description	Local Amount	Base Amount
06/21/24	Cash Dividend Payable Date: 06/21/24 Units: 1,375.0000 FX: 1.0000 GALLAGHER ARTHUR J & CO Cusip: 363576109	385.00	385.00
06/21/24	Cash Dividend Payable Date: 06/21/24 Units: 920.0000 FX: 1.0000 BROOKFIELD INFRAS CORP COM SB VTG SHS A Cusip: 11275Q107	552.00	552.00
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 3,425.0000 FX: 1.0000 ROSS STORES INC Cusip: 778296103	1,179.06	1,179.06
06/28/24	Cash Dividend Payable Date: 06/28/24 Units: 1,575.0000 FX: 1.0000	578.81	578.81
Total Dividends Received		6,394.95	6,394.95
Total Income		6,394.95	6,394.95
Total USD Cash Activity		6,394.95	6,394.95



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
USD						
Purchases						
Cash Equivalents						
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/03/24	Sweep Purchase	USD	-326.50	326.50	0.00	0.00
		USD	-326.50	326.50	0.00	
	T/D: 06/03/24					
	Units: 326.5000					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/05/24	Sweep Purchase	USD	-1,170.68	1,170.68	0.00	0.00
		USD	-1,170.68	1,170.68	0.00	
	T/D: 06/05/24					
	Units: 1,170.6800					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/11/24	Sweep Purchase	USD	-725.40	725.40	0.00	0.00
		USD	-725.40	725.40	0.00	
	T/D: 06/11/24					
	Units: 725.4000					
	FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/14/24	Sweep Purchase	USD	-1,477.50	1,477.50	0.00	0.00
		USD	-1,477.50	1,477.50	0.00	
	T/D: 06/14/24					
	Units: 1,477.5000					
	FX: 1.0000					



ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/21/24	Sweep Purchase	USD	-937.00	937.00	0.00	
		USD	-937.00	937.00	0.00	0.00
	T/D: 06/21/24 Units: 937.0000 FX: 1.0000					
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/28/24	Sweep Purchase	USD	-1,757.87	1,757.87	0.00	
		USD	-1,757.87	1,757.87	0.00	0.00
	T/D: 06/28/24 Units: 1,757.8700 FX: 1.0000					
Total Cash Equivalents		USD	-6,394.95	6,394.95	0.00	
		USD	-6,394.95	6,394.95	0.00	0.00
Equities						
	SITEONE LANDSCAPE SUPPLY INC					
	Cusip: 82982L103					
06/12/24	Purchased	USD	-8,934.40	8,934.40	0.00	
		USD	-8,934.40	8,934.40	0.00	0.00
	T/D: 06/12/24 S/D: 06/13/24 Units: 65.0000 Price: 137.42 FX: 1.0000 Commission: -1.95 WILLIAM BLAIR & COMPANY, L.L.C.					
Total Equities		USD	-8,934.40	8,934.40	0.00	
		USD	-8,934.40	8,934.40	0.00	0.00

ASSET TRANSACTION ACTIVITY

TRADE DATE

Date	Description		Cash	Cost	Realized Gain/Loss Security	Realized Gain/Loss Currency
<hr/>						
Total Purchases		USD	-15,329.35	15,329.35	0.00	
		USD	-15,329.35	15,329.35	0.00	0.00
Sales						
Cash Equivalents						
	JPMORGAN 100% US TREASURY MONEY					
	Cusip: 4812A2835					
06/13/24	Sweep Redemption	USD	8,934.40	-8,934.40	0.00	
		USD	8,934.40	-8,934.40	0.00	0.00
	T/D: 06/13/24					
	Units: -8,934.4000					
	FX: 1.0000					
			<hr/>	<hr/>	<hr/>	<hr/>
Total Cash Equivalents		USD	8,934.40	-8,934.40	0.00	
		USD	8,934.40	-8,934.40	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>
Total Sales		USD	8,934.40	-8,934.40	0.00	
		USD	8,934.40	-8,934.40	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>
Total USD		USD	-6,394.95	6,394.95	0.00	
		USD	-6,394.95	6,394.95	0.00	0.00
			<hr/>	<hr/>	<hr/>	<hr/>

PENDING TRADES STATEMENT
TRADE DATE

Trade Date	Settlement Date	Shares/ Par Value	Description	Transaction Amount Local	Transaction Amount Base
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No Activity for this Period



BROKERAGE COMMISSION SUMMARY
TRADE DATE

Security Description	Asset ID	Tran Type	Total Shares	Cur	Local Commission	Base Commission	Net Base Amount	----Commission--- Per Sh	%Trade
WILLIAM BLAIR & COMPANY, L.L.C.									
USD SITEONE LANDSCAPE SUPPLY INC	82982L103	Buy	65.00	USD	1.95	1.95	8,934.40	0.03	0.02%
Total	USD		65.00			1.95	8,934.40	0.03	0.02%
Total	WILLIAM BLAIR & COMPANY, L.L.C.		65.00			1.95	8,934.40	0.03	0.02%
Total			65.00			1.95	8,934.40	0.03	0.02%



STALE PRICE REPORT
TRADE DATE

ACCOUNT	CUSIP	DESCRIPTION	DATE PRICED	PRICE
---------	-------	-------------	-------------	-------



DISCLOSURE

STATEMENT / CUSTOMER REPORT

Please find enclosed the statement report for your account(s) in consolidated form. Please notify us immediately in case of any error or discrepancy. Please refer to the terms and agreements for your accounts and products for additional information. Contact Investor Relations at InvestorRelations@amalgamatedbank.com with any questions.

MARKET VALUE OF SECURITIES

We understand the importance in ensuring your account receives timely and accurate pricing valuation reporting. We use third party vendors (ICE Data Services and Quodd Financial Information Services) and third-party quotation or other services to provide prices. The bank makes no guarantee, express or implied, to correctness, quality, or accuracy. The marking price listed does not necessarily reflect current quotes as of the statement date, as pricing services or vendors may not always provide the latest price information. Prices are given only as a general guide for indication only. They should not be construed as prices or an actionable value at which the assets could have been, or could be, bought, sold or transferred.

The frequency of pricing updates published to your account is based on the asset type and class. Generally, U.S. equities are updated daily, U.S. fixed income are updated daily or weekly, except for municipal securities that are updated monthly. Most mutual funds are daily, and investment funds vary by fund.

ASSETS HELD ELSEWHERE

For assets held elsewhere, outside of Amalgamated Bank, where an industry CUSIP is not available, such as private equity, real estate funds, hedge funds, we shall assign a dummy CUSIP, or identifier to the asset and provide line item reporting on your periodic statement based upon the data provided by the official custodian, fund, or administrator of record, which provides official information on these holdings. Amalgamated Bank shall bear no responsibility for any other custodial services other than the line item reporting with respect to these assets and makes no guarantee, express or implied, to correctness, quality or accuracy regarding the data provided by the official custodian, fund or administrator of record."

COST BASIS

The cost basis where provided, as applicable, may be based on information provided by you or by a third party and we are not responsible for performances and other calculations based on such information.

UNREALIZED GAIN/LOSS

This information is prepared for general indicative purposes only and should not be relied on in tax preparation. Please consult your accountant or other tax professional.



275 Seventh Avenue
New York, NY 10001

800-662-0860
amalgamatedbank.com

Page 1 of 2

Return Service Requested

514

00037948 MA218R06292 01 000000000

LOCAL 810 AFFILIATED PENSION PLAN
2409 38TH AVE
LONG ISLAND CITY NY 11101-3512

ACCOUNT SUMMARY

Account number	
Statement date	06/28/24
Checks/Items enclosed	19
Balance	\$1,270,680.60

ACCOUNT DETAILS

COMMERCIAL LITE CHECKING

ACCOUNT NUMBER

Beginning Balance	06/01/24	\$1,493,992.84
Deposits/Misc Credits	5	\$673,005.60
Withdrawals/Misc Debits	24	\$896,317.84
**Ending Balance	06/30/24	\$1,270,680.60
Service Charge		\$0.00
Average Balance		\$820,495.00
Enclosures		19

CREDITS

ACCOUNT NUMBER

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
06/11	REMOTELY SCANNED DEPOSIT	\$2,964.48	
06/13	REMOTELY SCANNED DEPOSIT	\$100.00	
06/13	REMOTELY SCANNED DEPOSIT	\$1,977.60	
06/21	REMOTELY SCANNED DEPOSIT	\$67,963.52	
06/26	IMM CR IMM CR	\$600,000.00	

NON-CHECK DEBITS

ACCOUNT NUMBER

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
06/03	NYS DTF PROMP WT/TAX PAYMNT *****		\$14,574.18
06/03	ACH OFFSET FOR ORIGINATED CREDITS LOCAL 810 AFFILI/PENSION BATCH-0000001 FILEID-		\$766,272.21

IMPORTANT INFORMATION ABOUT THIS ACCOUNT STATEMENT AND YOUR RIGHTS

1. Review at Once: Notify the Bank in writing within 30 days after we mail or make this statement available to you of any irregularities in your account statement, or you may lose valuable rights. See the **Account Opening Disclosures** applicable to your account for details about this and other time limitations regarding notice or irregularities. (This paragraph does not apply to electronic funds or wire transfers.)

2. Electronic Funds Transfers under Regulation E (for Consumer accounts only): In case of errors or questions about your Electronic Funds Transfers, call our Electronic Banking Group (EBG) at 800-662-0860 or write us (**Electronic Banking Group, Amalgamated Bank, 275 Seventh Avenue, New York, NY 10001**) as soon as you can, if you think your 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. Tell us:

- Your name and account number.
- The error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- The dollar amount of the suspected error.

We will investigate your complaint and correct any error promptly. If we take more than 10 business days to do this, we will provisionally 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.

Confirmation of Direct Deposit: If you have arranged to have your account credited by regularly scheduled (at least once every 60 days) electronic funds transfers (for example, direct deposit of social security, pension or payroll) and need to confirm if the deposit was made, you can contact our call center at 800-662-0860.

3. Wire Transfers: In case of errors or if you have questions about particular wire transfer transactions, contact EBG at 800-662-0860.

4. For all other inquiries: Please contact our call center at 800-662-0860.

5. NY State Banking Account Disclosure for Affordable Checking:

- There is no limit to the number of withdrawals permitted on this account.
- Our fee for using non-Amalgamated, non-Allpoint® and international ATMs is \$3.00 per transaction, including balance inquiry. Additional fees from other institutions may apply for non-Amalgamated, non-Allpoint® and international ATM transactions.
- A withdrawal is deemed made when it is recorded on the bank's books, which may not necessarily be the actual date of the transaction.

IMPORTANT INFORMATION ABOUT MONEY MARKET AND SAVINGS ACCOUNTS

There is no limit to the number of in-person deposits or withdrawals you can make to or from these accounts. Transfer limitations listed below are only applicable to Commercial accounts.

- Transfers from **Savings Accounts** to another account or to third parties by preauthorized, automatic, telephone, or electronic transfers are limited to a combined total of six (6) per month. Federal regulations require that if you violate the above-described limitations, we may have to close or reclassify your account to a checking account.
- Transfers from **Money Market Accounts** to another account or to third parties by preauthorized, automatic or telephone transfers are limited to a combined total of six (6) per month; transfers may be made by check, draft, Debit Card or similar electronic means to third parties. Federal regulations require that if you violate the above-described limitations, we may have to close or reclassify your account to a checking account.

We reserve the right to require no fewer than 7 days' notice in writing before each withdrawal from an interest-bearing account other than a time deposit, or from any other savings account as defined by Regulation D. (The law requires us to reserve this right, but it is not our general policy to use it.)

NOTIFY THE BANK IMMEDIATELY IN WRITING TO CHANGE OR CORRECT YOUR ADDRESS

For branch listings, visit amalgamatedbank.com or call 800-662-0860.



List outstanding checks		
Check Number	Amount	
Total		

	Enter present balance as shown on statement	\$ _____
Plus:	Deposits made since statement date	\$ _____
	Sub-total	\$ _____
Less:	Total amounts of checks outstanding	\$ _____
	Total	\$ _____
	Balance checkbook as of month end	\$ _____
	Less bank service charges	(-) _____
	Plus interest paid during month (if applicable)	(+) _____
	Total checkbook balances	\$ _____



275 Seventh Avenue
New York, NY 10001

800-662-0860
amalgamatedbank.com

Page 2 of 2

NON-CHECK DEBITS (Continued)

ACCOUNT NUMBER [REDACTED]

DATE	ACTIVITY DESCRIPTION	DEPOSITS	WITHDRAWALS
06/07	ACH OFFSET FOR ORIGINATED CREDITS LOCAL 810 AFFILI/PENSION BATCH-0000001 FILEID-[REDACTED]		\$1,759.50
06/14	ACH OFFSET FOR ORIGINATED CREDITS LOCAL 810 AFFILI/PENSION BATCH-0000001 FILEID-[REDACTED]		\$866.58
06/27	ACH OFFSET FOR ORIGINATED CREDITS LOCAL 810 AFFILI/PENSION BATCH-0000001 FILEID-[REDACTED]		\$2,153.00

CHECK REGISTER

ACCOUNT NUMBER [REDACTED]

CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
54237	06/04	\$691.20	650237	06/13	\$21,000.00	650243	06/21	\$2,780.00
54238	06/17	\$265.00	650238	06/12	\$3,300.00	650244	06/21	\$3,700.00
650217*	06/12	\$156.25	650239	06/11	\$3,000.00	650245	06/24	\$4,050.00
650218	06/05	\$1,500.00	650240	06/24	\$110.26	650246	06/18	\$90.56
650221*	06/03	\$1,667.00	650241	06/10	\$55,770.00	650250*	06/27	\$258.60
650224*	06/04	\$5,407.15	650242	06/28	\$1,642.68	650251	06/27	\$5,256.44
650236*	06/10	\$47.23						

DAILY BALANCE SUMMARY

ACCOUNT NUMBER [REDACTED]

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/03	\$711,479.45	06/12	\$642,812.60	06/21	\$684,151.58
06/04	\$705,381.10	06/13	\$623,890.20	06/24	\$679,991.32
06/05	\$703,881.10	06/14	\$623,023.62	06/26	\$1,279,991.32
06/07	\$702,121.60	06/17	\$622,758.62	06/27	\$1,272,323.28
06/10	\$646,304.37	06/18	\$622,668.06	06/28	\$1,270,680.60
06/11	\$646,268.85				

THANK YOU FOR BANKING WITH THE AMALGAMATED BANK.
WE APPRECIATE YOUR BUSINESS.

AMALGAMATED BANK
MEMBER FDIC
EQUIVALENT TO
NYS BANKING

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101
Amalgamated Bank
275 Seventh Avenue 14th Floor, NY, NY 10001

5/01/2024 54237 \$691.20

SIX HUNDRED NINETY-ONE DOLLARS AND 20 CENTS

TO THE ORDER OF

00054237# 026003379#

06/04/2024 54237 \$691.20

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

5/13/2024 650224 \$5,407.15

Fenimore Asset Management

Five Thousand Four Hundred Seven and 15/100

PAY TO THE ORDER OF Fenimore Asset Management

P.O. Box 310
Cobleskill NY 12043

MEMO January - March 2024

06/04/2024 650224 \$5,407.15

492932-002*
06/12/2024
110020000200188

Local 810 Affiliated Pension Fund
24-09 38th Avenue Long Island City, NY 11101
Amalgamated Bank
275 Seventh Avenue 14th Floor, NY, NY 10001

5/01/2024 54238 \$265.00

TWO HUNDRED SIXTY-FIVE DOLLARS AND 00 CENTS

TO THE ORDER OF

00054238# 026003379# 151058833#

06/17/2024 54238 \$265.00

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

6/04/2024 650236 \$47.23

American Express

Forty-Seven and 23/100

PAY TO THE ORDER OF American Express

MEMO Ending 8-31000

06/10/2024 650236 \$47.23

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

5/13/2024 650217 \$156.25

JoAnna Napoli

One Hundred Fifty-Six and 25/100

PAY TO THE ORDER OF

MEMO Month: March 2024

06/12/2024 650217 \$156.25

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

6/8/2024 650237 \$21,000.00

Weaver and Tidwell LLP

Twenty-One Thousand and 00/100

PAY TO THE ORDER OF Weaver and Tidwell LLP

2821 West 7th Street, Suite 700
Fort Worth, TX 76107

MEMO Invoice Number 10802281

06/13/2024 650237 \$21,000.00

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

5/13/2024 650218 \$1,500.00

Bridgeway

One Thousand Five Hundred and 00/100

PAY TO THE ORDER OF Bridgeway

3000 South Lenola Road
Maple Shade, NJ 08052

MEMO Invoice #INV-1313

06/05/2024 650218 \$1,500.00

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

6/6/2024 650238 \$3,300.00

Barnes, Iaccarino & Shepherd, LLP

Three Thousand Three Hundred and 00/100

PAY TO THE ORDER OF Barnes, Iaccarino & Shepherd, LLP

3 Surrey Lane
Hempstead NY 11550

MEMO Invoice #11376

06/12/2024 650238 \$3,300.00

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

5/13/2024 650221 \$1,667.00

Marshall & Moss, LLP

One Thousand Six Hundred Sixty-Seven and 00/100

PAY TO THE ORDER OF Marshall & Moss, LLP

1400 Old Country Rd.
Westbury NY 11590

MEMO Invoice #21637

06/03/2024 650221 \$1,667.00

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

6/6/2024 650239 \$3,000.00

Proskauer Rose, LLP

Three Thousand and 00/100

PAY TO THE ORDER OF Proskauer Rose, LLP

Eleven Times Square
New York NY 10036-8299

MEMO Invoice #21251202

06/11/2024 650239 \$3,000.00



CHECK IMAGES (Continued)

Account Number
Statement Date
Statement Thru Date
Page

06/28/2024
06/30/2024
4

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650240

6/6/2024

Datamation Imaging Services

One Hundred Ten and 26/100*****

PAY TO THE ORDER OF Datamation Imaging Services
7700 Griffin Way Ste. B
Wilmette IL 60527

NOT VALID AFTER 180 DAYS

MEMO Invoice #JUN-62605

06/24/2024 650240 \$110.26

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650245

6/7/2024

Pension Benefit Information

Four Thousand Fifty and 00/100*****

PAY TO THE ORDER OF Pension Benefit Information
PO Box 771512
Chicago, IL 60677-1512

NOT VALID AFTER 180 DAYS

MEMO Invoice #INV062752

06/24/2024 650245 \$4,050.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650241

6/6/2024

Segal Consulting

Fifty-Five Thousand Seven Hundred Seventy and 00/100*****

PAY TO THE ORDER OF Segal Consulting
P.O. Box 4056
Church Street Station
New York, NY 10281-4056

NOT VALID AFTER 180 DAYS

MEMO Invoice #ES001891

06/10/2024 650241 \$55,770.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650246

6/11/2024

M&T Bank

Ninety and 56/100*****

PAY TO THE ORDER OF M&T Bank

NOT VALID AFTER 180 DAYS

MEMO Ending

06/18/2024 650246 \$90.56

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650242

6/7/2024

24-09 38th Avenue, LLC

One Thousand Six Hundred Forty-Two and 68/100*****

PAY TO THE ORDER OF 24-09 38th Avenue, LLC

NOT VALID AFTER 180 DAYS

MEMO Rent: June 2024

06/28/2024 650242 \$1,642.68

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650250

6/18/2024

Windstream

Two Hundred Fifty-Eight and 80/100*****

PAY TO THE ORDER OF Windstream
P.O. Box 9001013
Louisville, KY 40290-1013

NOT VALID AFTER 180 DAYS

MEMO Invoice #76471415

06/27/2024 650250 \$258.60

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650243

6/7/2024

Local 810

Two Thousand Seven Hundred Eighty and 00/100*****

PAY TO THE ORDER OF Local 810

NOT VALID AFTER 180 DAYS

MEMO Est. Monthly Alloc. June 2024

06/21/2024 650243 \$2,780.00

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650251

6/18/2024

Bridgeway

Five Thousand Two Hundred Fifty-Six and 44/100*****

PAY TO THE ORDER OF Bridgeway
3000 South Lenox Road
Maple Shade, NJ 08052

NOT VALID AFTER 180 DAYS

MEMO Invoice #INV-1841

06/27/2024 650251 \$5,256.44

ORIGINAL CHECK HAS A COLORED BACKGROUND, VOID PANTO & A HEAT SENSITIVE ICON - SEE BACK FOR DETAILS

LOCAL 810 AFFILIATED PENSION FUND
General Account
24-09 38th Avenue
Long Island City, NY 11101

AMALGAMATED BANK
NEW YORK, NY 10001
1-337/260

650244

6/7/2024

United Wire Welfare Fund

Three Thousand Seven Hundred and 00/100*****

PAY TO THE ORDER OF United Wire Welfare Fund

NOT VALID AFTER 180 DAYS

MEMO Est. Monthly Alloc. June 2024

06/21/2024 650244 \$3,700.00



Corry Capital Advisors

Vision. Integrity. Diligence.

CONFIDENTIAL

For the valuation period ending at June 30, 2024

Currency: USD

Local 810 Affiliated Pension Plan

Investor ID: [REDACTED]

CCA Black, LP

Account Value	Current Period	Year-to-Date
[REDACTED]		

PAST PERFORMANCE IS NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Performance data and other information contained herein is unaudited. Information contained in this report is subject to the most recently issued policies and procedures of the administrator and to the quality, timeliness, and completeness of the transaction and data information received by the administrator, as well as information provided to the administrator by the fund, the fund's custodian(s), its investment manager(s) and or any third party valuation agent or other data provider.

Performance results are net of fees and expenses, and are time-weighted over the period specified above. Performance results for this account may differ from the fund performance for various reasons including, but not limited to, timing of investments. Investing in the fund involves risk, and principal loss is possible. Any errors or omissions on this statement should be communicated to us within 30 days.

For more information or any inquiries, please contact Corry Capital Advisors at +1 412-741-2700 or email Michelle Worsley at mworsley@corrycapital.com, or William Corry at wcorry@corrycapital.com.

Principal Enhanced Property Fund, L.P.
Preliminary Statement of Changes in Net Asset Value
For the Month Ending June 30, 2024

Limited Partner: Local 810 Affiliated Pension Fund

Share Price \$12.80

Statement of Changes in Fund Net Asset Value:	Current Month		Year-to-Date	
	Fund Shares	Fund NAV	Fund Shares	Fund NAV
Beginning Net Asset Value	218,751,069	\$ 2,841,362,333.37	211,654,707	\$ 2,789,930,669.76
Contributions	0	\$ 0.00	14,261,338	\$ 183,832,925.25
Distributions	0	\$ (35,875,175.24)	0	\$ (71,105,735.83)
Redemptions	0	\$ 0.00	(7,164,976)	\$ (93,140,624.63)
Transfers	0	\$ 0.00	0	\$ 0.00
Net Increase(Decrease) in Net Assets Resulting from Operations (before Management Fee)	0	\$ (6,438,487.20) (1)	0	\$ (10,468,563.62)
Ending Net Asset Value	218,751,069	\$ 2,799,048,670.93	218,751,069	\$ 2,799,048,670.93

Statement of Changes in Partner Net Asset Value:	Current Month		Year-to-Date	
	Partner Shares	Partner NAV	Partner Shares	Partner NAV
Beginning Net Asset Value	728,368	\$ 9,460,790.12	713,556	\$ 9,405,753.09
Contributions	0	\$ 0.00	14,812	\$ 192,921.60
Distributions	0	\$ (119,452.38)	0	\$ (240,577.94)
Redemptions	0	\$ 0.00	0	\$ 0.00
Transfers	0	\$ 0.00	0	\$ 0.00
Net Increase(Decrease) in Net Assets Resulting from Operations (before Management Fee)	0	\$ (21,438.02) (1)	0	\$ (38,197.03)
Ending Net Asset Value	728,368	\$ 9,319,899.72	728,368	\$ 9,319,899.72

Notes:

(1) Includes realized gain on real estate sold in current month. Appreciation or depreciation in the value of properties still owned by the Fund is recognized at the end of each quarter, in accordance with the terms of the Fund's partnership agreement.



STATE STREET.

Box 5493
Boston, MA 02206

Loomis, Sayles & Company L.P.

Account Statement
04/01/2024 - 06/30/2024
Page 1 of 2

Shareholder Inquiries: (617) 662-7100
Registration: LOCAL 810 AFFILIATED PENSION FUND
Account Number: [REDACTED]

LORRAINE BUONACORE

Account Summary - Period

Fund Name	06/30/2024 NAV	Beginning Market Value	Period Purchases	Period Redemptions	Period Distributions	Ending Shares	Ending Market Value	Average Value
NHIT: MULTISECTOR FULL DISCRETION TRUST	\$25.25	\$3,492,909.10	\$0.00	(\$3,832.80)		138,395.698	\$3,494,491.37	\$3,460,200.63
Account Total		\$3,492,909.10					\$3,494,491.37	

Account Summary - YTD

Fund Name	YTD Purchases	YTD Redemptions	YTD Distributions	Dividend Option	LT Cap Gain Option	ST Cap Gain Option	Account Inception
NHIT: MULTISECTOR FULL DISCRETION TRUST	\$0.00	(\$7,537.57)		Reinvest	Reinvest	Reinvest	10/06/17

Transaction History

Trade Date	Transaction Type	Gross Amount	Net Amount	NAV	Transaction Shares	Total Shares
NHIT: MULTISECTOR FULL DISCRETION TRUST						
	BEGINNING BALANCE					138,552.523
04/16/2024	MANAGEMENT FEE REDEMPTION	(\$3,832.80)	(\$3,832.80)	\$24.44	(156.825)	138,395.698

[REDACTED] LOCAL 810 AFFILIATED PENSION FUND

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**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.

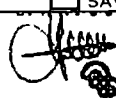
AGENCY INFORMATION

FEDERAL PROGRAM AGENCY		
AGENCY IDENTIFIER:	AGENCY LOCATION CODE (ALC):	ACH FORMAT: <input type="checkbox"/> CCD+ <input type="checkbox"/> CTX
ADDRESS:		
CONTACT PERSON NAME:		TELEPHONE NUMBER: ()
ADDITIONAL INFORMATION:		

PAYEE/COMPANY INFORMATION

NAME Local 810 Affiliated Pension Plan	SSN NO. OR TAXPAYER ID NO. 11-6027518
ADDRESS 24-09 38th Ave	
Long Island City, NY 11101	
CONTACT PERSON NAME: Lorraine Buonacore	TELEPHONE NUMBER: 212 691-4100

FINANCIAL INSTITUTION INFORMATION

NAME: Amalgamated Bank	
ADDRESS: 275 7th Ave New York NY 10001	
ACH COORDINATOR NAME: Jiselle Jerome	TELEPHONE NUMBER: (212) 895-4483
NINE-DIGIT ROUTING TRANSIT NUMBER: 0 2 6 0 0 3 3 7 9	
DEPOSITOR ACCOUNT TITLE: Local 810 Affiliated Pension Plan	
DEPOSITOR ACCOUNT NUMBER: [REDACTED]	LOCKBOX NUMBER:
TYPE OF ACCOUNT: <input checked="" type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS <input type="checkbox"/> LOCKBOX	
SIGNATURE AND TITLE OF AUTHORIZED OFFICIAL: (Could be the same as ACH Coordinator)  Jiselle Jerome Vice President	TELEPHONE NUMBER: (212) 895-4483

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.



July 8th, 2024

To Whom It May Concern:

Local 810 Affiliated Pension Plan maintains a Business Checking account with Amalgamated Bank. This account can accept ACH, Fed wire, or both payment types.

Business Checking
Account Number - [REDACTED]
Bank Routing Number-026003379
Opened 06/16/2023

Authorized names listed:

Lorraine Buonacore
Michael C Smith
Donna Santoro

A handwritten signature of Jiselle Jerome in black ink.

Jiselle Jerome
Vice President

Sincerely,
Jiselle Jerome
Vice President
Account Executive

Amalgamated Bank
275 7th Avenue
New York, NY 10001
Direct: 212 895 4483
amalgamatedbank.com

ROSEMARIE GENTILIACO
NOTARY PUBLIC, State of New York
no.01GE6073997

Qualified in Kings County
Commission Expires February 3 2027

A handwritten signature of Rosemarie Gentiliaco in black ink.