

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: 1.2em; font-weight: bold;">2019</div> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information For calendar plan year 2019 or fiscal plan year beginning <u>03/01/2019</u> and ending <u>02/29/2020</u>
A This return/report is for: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ a multiemployer plan </div> <div> ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ a single-employer plan </div> <div> ☐ a DFE (specify) ____ </div> </div>	
B This return/report is: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ the first return/report </div> <div> ☐ the final return/report </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ an amended return/report </div> <div> ☐ a short plan year return/report (less than 12 months) </div> </div>	
C If the plan is a collectively-bargained plan, check here. ▶ ☐	
D Check box if filing under: <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☒ Form 5558 </div> <div> ☐ automatic extension </div> <div> ☐ the DFVC program </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 5px;"> <div> ☐ special extension (enter description) </div> </div>	

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.</u>	1b Three-digit plan number (PN) ▶	<u>001</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>ENNIS, INC.</u> <u>VERA BURNETT</u> <u>2441 PRESIDENTIAL PARKWAY</u> <u>MIDLOTHIAN, TX 76065-3723</u>	1c Effective date of plan <u>01/01/1957</u>	2b Employer Identification Number (EIN) <u>75-0256410</u>	
	2c Plan Sponsor's telephone number <u>972-775-9801</u>	2d Business code (see instructions) <u>323100</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.	<u>10/15/2020</u>	<u>VERA BURNETT</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
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	5 988
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 a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 296 6a(2) 269 6b 173 6c 509 6d 951 6e 14 6f 965 6g 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	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 3H b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:	

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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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)

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 2019 Form M-1 annual report. If the plan was not required to file the 2019 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 SB (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>	Single-Employer Defined Benefit 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 2019 This Form is Open to Public Inspection
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For calendar plan year 2019 or fiscal plan year beginning 03/01/2019 and ending 02/29/2020

► **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>PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.</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>ENNIS, INC.</u>	D Employer Identification Number (EIN) <u>75-0256410</u>	
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I	Basic Information		
1 Enter the valuation date:	Month <u>03</u>	Day <u>01</u>	Year <u>2019</u>
2 Assets:			
a Market value	2a	<u>57720591</u>	
b Actuarial value	2b	<u>57720591</u>	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	<u>174</u>	<u>10598869</u>	<u>10598869</u>
b For terminated vested participants.....	<u>518</u>	<u>11186294</u>	<u>11186294</u>
c For active participants	<u>296</u>	<u>21380808</u>	<u>21380808</u>
d Total.....	<u>988</u>	<u>43165971</u>	<u>43165971</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor.....	4b		
5 Effective interest rate	5	<u>5.60</u> %	
6 Target normal cost.....	6	<u>1300300</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	Signature of actuary <u>DAVD KENT, FSA</u> Type or print name of actuary <u>DEFINITI</u> Firm name <u>8131 LBJ FREEWAY</u> <u>SUITE 770</u> <u>DALLAS, TX 75251</u> Address of the firm	<u>10/05/2020</u> Date Most recent enrollment number <u>214-572-9000</u> Telephone number (including area code)
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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 SB (Form 5500) 2019
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	4338194	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	4338194	0
10 Interest on line 9 using prior year's actual return of <u>2.40</u> %	104117	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2851123
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.72</u> %		163084
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		3014207
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	4442311	0

Part III Funding Percentages

14 Funding target attainment percentage	14	123.43 %
15 Adjusted funding target attainment percentage	15	133.71 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	121.68 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** 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
02/27/2020	3000000				
Totals ▶			18(b)	3000000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2841758

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost**21** Discount rate:**a** Segment rates:1st segment:
3.74 %2nd segment:
5.35 %3rd segment:
6.11 %☐ N/A, full yield curve used**b** Applicable month (enter code)**21b**

0

22 Weighted average retirement age**22**

65

23 Mortality table(s) (see instructions) ☐ Prescribed - combined☒ Prescribed - separate☐ Substitute**Part VI Miscellaneous Items****24** Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**25** Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment. ☐ Yes ☒ No**26** Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment. ☒ Yes ☐ No**27** If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.**27****Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years****28** Unpaid minimum required contributions for all prior years**28**

0

29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)**29****30** Remaining amount of unpaid minimum required contributions (line 28 minus line 29)**30**

0

Part VIII Minimum Required Contribution For Current Year**31** Target normal cost and excess assets (see instructions):**a** Target normal cost (line 6)**31a**

1300300

b Excess assets, if applicable, but not greater than line 31a**31b**

1300300

32 Amortization installments:**a** Net shortfall amortization installment

0

0

b Waiver amortization installment

0

0

33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount**33****34** Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)**34**

0

35 Balances elected for use to offset funding requirement

0

0

36 Additional cash requirement (line 34 minus line 35)**36**

0

37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)**37**

2841758

38 Present value of excess contributions for current year (see instructions)**a** Total (excess, if any, of line 37 over line 36)**38a**

2841758

b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances**38b****39** Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)**39**

0

40 Unpaid minimum required contributions for all years**40**

0

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)**41** If an election was made to use PRA 2010 funding relief for this plan:**a** Schedule elected ☐ 2 plus 7 years ☐ 15 years**b** Eligible plan year(s) for which the election in line 41a was made ☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

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
		2019
		This Form is Open to Public Inspection.

For calendar plan year 2019 or fiscal plan year beginning 03/01/2019 and ending 02/29/2020		
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENNIS, INC.	D Employer Identification Number (EIN) 75-0256410	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a** Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☐ Yes ☒ No
- b** If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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(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)

COMPASS BANK

63-0847390

(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?
21	NONE	456	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

RETIREMENT HORIZONS, INC.

76-0551734

(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	NONE	36325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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 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 2019 This Form is Open to Public Inspection
For calendar plan year 2019 or fiscal plan year beginning 03/01/2019 and ending 02/29/2020		
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 ENNIS, INC.	D Employer Identification Number (EIN) 75-0256410	

Part I	Asset and Liability Statement		(a) Beginning of Year	(b) End of Year
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.				
	Assets			
a	Total noninterest-bearing cash	1a		
b	Receivables (less allowance for doubtful accounts):			
	(1) Employer contributions.....	1b(1)		
	(2) Participant contributions.....	1b(2)		
	(3) Other.....	1b(3)		312914
c	General investments:			
	(1) Interest-bearing cash (include money market accounts & certificates of deposit).....	1c(1)		5301822
	(2) U.S. Government securities	1c(2)		9836196
	(3) Corporate debt instruments (other than employer securities):			
	(A) Preferred	1c(3)(A)		16879511
	(B) All other.....	1c(3)(B)		
	(4) Corporate stocks (other than employer securities):			
	(A) Preferred	1c(4)(A)		20301071
	(B) Common.....	1c(4)(B)		
	(5) Partnership/joint venture interests	1c(5)		
	(6) Real estate (other than employer real property).....	1c(6)		
	(7) Loans (other than to participants)	1c(7)		
	(8) Participant loans.....	1c(8)		
	(9) Value of interest in common/collective trusts	1c(9)		
	(10) Value of interest in pooled separate accounts	1c(10)		
	(11) Value of interest in master trust investment accounts	1c(11)		
	(12) Value of interest in 103-12 investment entities.....	1c(12)		
	(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	57720591	7968884
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
	(15) Other.....	1c(15)		

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		
f Total assets (add all amounts in lines 1a through 1e)	1f	57720591	60600398

Liabilities

g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k		

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	57720591	60600398
---	-----------	----------	----------

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)	3000000	
(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)		3000000

b Earnings on investments:**(1) Interest:**

(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	40497	
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)	667428	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		707925

(2) Dividends: (A) Preferred stock	2b(2)(A)	671613	
(B) Common stock	2b(2)(B)		
(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)		671613

(3) Rents	2b(3)		
-----------------	--------------	--	--

(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		

(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	2032520	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		2032520

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(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)		5167
c Other income	2c		65790
d Total income. Add all income amounts in column (b) and enter total	2d		6483015

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	3250519	
(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)		3250519
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)	36780	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	219892	
(4) Other	2i(4)	96017	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		352689
j Total expenses. Add all expense amounts in column (b) and enter total	2j		3603208

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2879807
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 Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)?

☒ Yes ☐ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **BKM SOWAN HORAN LLP**

(2) EIN: **27-2602152**

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.)

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.)

	Yes	No	Amount
4a		X	
4b		X	

	Yes	No	Amount
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.)		X	
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.).....		X	
4d		X	
e Was this plan covered by a fidelity bond?	X		6000000
4e	X		6000000
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.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			

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 If the plan is a defined benefit plan, is it covered under the PBGC insurance program (See ERISA section 4021.)? ☒ Yes ☐ No ☐ Not determined
If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 4264036. (See instructions.)

<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>2019</div> <div>This Form is Open to Public Inspection.</div>
For calendar plan year 2019 or fiscal plan year beginning 03/01/2019 and ending 02/29/2020		
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENNIS, INC.		D Employer Identification Number (EIN) 75-0256410
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): 63-0847390		
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 9
Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)	
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.		
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month Day Year If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.		
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)		6a
b Enter the amount contributed by the employer to the plan for this plan year		6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)		6c
If you completed line 6c, skip lines 8 and 9.		
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A		
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A		
Part III	Amendments	
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box. ☐ Increase ☐ Decrease ☐ Both ☒ No		
Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.	
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No		
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No		
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No		
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2019 v. 190130		

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

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 participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year

b The plan year immediately preceding the current plan year

c The second preceding plan year

14a**14b****14c**

- 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

b The corresponding number for the second preceding plan year

15a**15b**

- 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

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

16a**16b**

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 46.8 % Investment-Grade Debt: 44.2 % High-Yield Debt: _____ % Real Estate: _____ % Other: 9.0 %

- 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 _____



**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Financial Statements and Supplemental Schedules
with
Report of Independent Auditors

Years Ended February 29, 2020 and February 28, 2019

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Statements of Net Assets Available for Benefits

	February 29, 2020	February 28, 2019
Investments, at fair value:		
Cash investments	\$ 5,301,822	\$ 3,745,766
Government bonds	9,836,197	16,127,713
Corporate bonds	16,879,511	10,722,065
Equities	28,269,955	26,926,370
	60,287,485	57,521,914
Accrued investment income and dividends	312,912	198,677
Net assets available for benefits	\$ 60,600,397	\$ 57,720,591

See accompanying notes to financial statements.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Statement of Changes in Net Assets Available for Benefits
Year Ended February 29, 2020

Additions to net assets attributed to:

Investment income:

Net appreciation in fair value of investments	\$ 1,302,848
Interest and dividends	<u>1,506,407</u>

Total investment income	2,809,255
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Employer's contribution	<u>3,000,000</u>
-------------------------	------------------

Total additions	5,809,255
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Deductions from net assets attributed to:

Benefits paid to participants	2,815,429
Administrative and other expenses	<u>114,020</u>

Total deductions	<u>2,929,449</u>
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Net increase in net assets available for benefits	2,879,806
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Net assets available for benefits:

Beginning of year	<u>57,720,591</u>
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End of year	<u><u>\$ 60,600,397</u></u>
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See accompanying notes to financial statements.



15301 Dallas Parkway
Suite 960
Addison, Texas 75001
MAIN 214 545 3965
FAX 214 545 3966
www.bkmsh.com

REPORT OF INDEPENDENT AUDITORS

To the Retirement Committee, Administrator, and Participants
Pension Plan for the Employees of Ennis, Inc.

Report on the Financial Statements

We were engaged to audit the accompanying financial statements of the Pension Plan for the Employees of Ennis, Inc. (the "Plan"), which comprise the statements of net assets available for benefits as of February 29, 2020 and February 28, 2019, and the related statement of changes in net assets available for benefits for the year ended February 29, 2020, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Plan management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on conducting the audit in accordance with auditing standards generally accepted in the United States of America. Because of the matter described in the Basis for Disclaimer of Opinion paragraph, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Basis for Disclaimer of Opinion

As permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974, the plan administrator instructed us not to perform, and we did not perform, any auditing procedures with respect to the information summarized in Note 5, which was certified by PNC Bank, N.A., (the "Trustee"), except for comparing the information with the related information included in the financial statements and supplemental schedules. We have been informed by the plan administrator that the Trustee holds the Plan's investment assets and executes investment transactions. The plan administrator has obtained a certification from the Trustee as of February 29, 2020 and February 28, 2019 that the information provided to the plan administrator by the Trustee is complete and accurate.

Disclaimer of Opinion

Because of the significance of the matter described in the Basis for Disclaimer of Opinion paragraph, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express such an opinion on these financial statements.

Other Matter

The supplemental schedules of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) and Schedule H, Line 4j - Schedule of Reportable Transactions as of or for the year ended February 29, 2020, are required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 and are presented for the purpose of additional analysis and are not a required part of the financial statements. Because of the significance of the matter described in the Basis for Disclaimer Opinion paragraph, we do not express an opinion on the supplemental schedules referred to above.

Report on Form and Content in Compliance with DOL Rules and Regulations

The form and content of the information included in the financial statements and supplemental schedules, other than that derived from the information certified by the Trustees, have been audited by us in accordance with auditing standards generally accepted in the United States of America and, in our opinion, are presented in compliance with the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974.

BKM Aowan Horan, LLP

Addison, Texas

October 15, 2020

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 1 - Plan Description

The following description of the Pension Plan for the Employees of Ennis, Inc. (the “Plan”) provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan’s provisions.

General

The Plan is a voluntary, noncontributory defined benefit pension plan covering full-time employees of Ennis, Inc., including employees of its participating affiliates (the Company or Sponsor). The Plan is designed to comply with the Employee Retirement Income Security Act of 1974, as amended (“ERISA”), and the Internal Revenue Code (“IRC”). The financial statements have been prepared in compliance with ERISA. At February 29, 2020 and February 28, 2019 the Plan’s assets were held by PNC Bank, N.A. (PNC), (the “Trustee”).

Eligibility

Effective January 1, 2009, the Company amended the Plan to exclude any new employees from participation in the Plan. Eligible employees who were hired before January 1, 2009 are still eligible to participate and participating employees will continue to accrue benefit service.

Previously, all employees of the Company’s participating affiliates not specifically excluded who have completed one year of service and meet certain age requirements were eligible to participate in the Plan.

Employer contributions

The Company makes contributions to the Plan sufficient to provide the trust with assets with which to pay pension benefits to Plan participants. The funding policy is to contribute annually to the Plan an amount at least equal to the minimum required for a qualified retirement plan but not in excess of the maximum tax-deductible contribution. The minimum funding requirements of ERISA have been met for each of the years ended February 29, 2020 and February 28, 2019.

Benefit payments

Normal retirement benefits are determined on the basis of the number of years of credited service multiplied by four-fifths of one percent of the average monthly compensation, plus credited service up to 45 years multiplied by four and one-half tenths of one percent of the average monthly compensation in excess of the participant’s integration level, as defined by the Plan.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 1 - Plan Description – (Continued)

Benefit payments - continued

Average monthly compensation is defined as total compensation received for the five consecutive calendar years within all of the calendar years of employment with the Company and its participating affiliates, which gives the highest monthly rate of compensation for the participant. At the normal retirement date, the participant may choose from several benefits distribution methods.

The Plan also provides for early retirement benefits, late retirement benefits, disability benefits, termination benefits, and death benefits. The Plan provides for the election of lump-sum distribution of pension benefits (as defined by the Plan) by any participant who has attained age 65, even though the participant continues as an active employee.

Vesting

All participants who complete five or more years of credited service, as defined, or attain age 65 while employed by the Company, become vested in their pension benefits.

Actuarial present value of accumulated plan benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions, which are attributable under the Plan's provisions to the service that participants have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated participants or their beneficiaries, (b) beneficiaries of participants who have died, and (c) present participants or their beneficiaries. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included to the extent they are deemed attributable to employee service rendered to the valuation date.

Termination of the plan

Although the Company has not expressed any intent to terminate the Plan, it may do so at any time. The method of distribution of the assets of the trust upon such termination is described in the Plan agreement. Certain benefits under the Plan are guaranteed by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. In the event of termination, whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the PBGC at that time.

Administrative expenses

Administrative expenses which are not paid by the Plan Sponsor are paid by the Plan.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies

Basis of accounting

The financial statements of the Plan are prepared under the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

Use of estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the amounts of additions and deductions to net assets during the reporting period. Accordingly, actual results could differ from those estimates. Significant estimates include the actuarial assumptions and the fair value of investments. See Notes 3 and 4, respectively.

Risks and uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and such changes could materially affect the amounts reported in the statements of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based upon 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.

Investments valuation and income recognition

The Plan invests in cash and cash equivalents, government and corporate bonds, and domestic and foreign equities. The Plan's investments are stated at fair value (see Note 4). Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net appreciation includes the Plan's gains and losses on investments bought and sold, as well as held, during the year.

Benefits paid to participants

Benefits paid to participants are recorded as a reduction of net assets available for benefits when paid.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 2 - Summary of Significant Accounting Policies – (Continued)

Subsequent events

Management of the Plan evaluates events and transactions occurring subsequent to the date of the financial statements for matters requiring recognition or disclosure in the notes to the financial statements. The accompanying financial statements consider events through October 15, 2020, the date which the financial statements were available to be issued. See Note 8.

Note 3 - Actuarial Assumptions

The actuarial present value of accumulated plan benefits is determined by an actuary from Retirement Horizons, Inc. and is the amount that results from the application of actuarial assumptions to the benefit formula and census data as of the valuation date.

The significant assumptions used in calculating the accumulated plan benefit obligation were: discount rate of 6.0% for February 29, 2020 and February 28, 2019; scale rate of 3.0% for February 29, 2020 and February 28, 2019; wage base rate of 3.0% for February 29, 2020 and February 28, 2019; rates based on the RP 2014 Mortality Table Rates for February 29, 2020 and February 28, 2019; and disability, termination, and retirement rates based on published statistical data. Benefits accumulated, including actuarial adjustments, include the effects of actuarial experience gains and losses. These 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.

A summary of the present value of accumulated plan benefits at March 1 and the changes therein follow:

	<u>2020</u>	<u>2019</u>
Actuarial present value of accumulated plan benefits		
Vested benefits:		
Retired participants receiving benefits	\$ 11,073,637	\$ 10,047,319
Active and terminated employees not receiving benefits	<u>30,370,823</u>	<u>31,077,539</u>
 Total actuarial present value of accumulated plan benefits	 <u>\$ 41,444,460</u>	 <u>\$ 41,124,858</u>

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 3 - Actuarial Assumptions – (Continued)

	<u>2020</u>
Actuarial present value of accumulated plan benefits at beginning of year	\$ 41,124,858
Increase (decrease) during the year attributable to:	
Benefits accumulated and Plan experience	1,200,145
Increase in discount period	2,369,976
Benefits paid	<u>(3,250,519)</u>
Actuarial present value of accumulated plan benefits at end of year	\$ <u>41,444,460</u>

Note 4 - Fair Value Measurements

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 on the measurement date.

The framework for measuring fair value provides a fair value hierarchy, which requires an entity to maximize the use of observable inputs and minimize the use of unobservable inputs when measuring fair value.

The standard describes three levels of inputs that may be used to measure fair value:

- Level 1: Quoted prices in active markets for identical assets or liabilities.
- Level 2: Observable inputs other than Level 1 prices such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or that can be corroborated by observable market data for substantially the full term of the assets or liabilities.
- Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

An asset or liability's classification within the fair value hierarchy is based on the lowest level of significant input to its valuation.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 4 - Fair Value Measurements – (Continued)

Following is a description of the valuation methodologies used for assets measured at fair value.

Cash investments - Cash and quoted short-term instruments are valued at the closing price or the amount held on deposit by the Trustee. These amounts are carried at cost, which approximates fair value.

Government bonds - The assets are comprised of government and agency securities and U.S. Treasury Bills and Notes of varying maturities. The assets are classified as level 2 fair values and are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows.

Corporate bonds - A limited number of these investments are valued at the closing price reported on the major market on which the individual securities are traded. Where quoted prices are available in an active market, the investments are classified as Level 1. If quoted market prices are not available for the specific security, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows and are classified as Level 2.

Domestic and foreign equities - U.S. and International equities are valued at the closing price reported on the major market on which the individual securities are traded. All common stocks are classified within Level 1 of the valuation hierarchy.

There were no changes in the Plan's valuation methodologies for its investments during the years ended February 29, 2020 and February 28, 2019. The valuation methods described above may produce a fair value measurement that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan's management believes the valuation methods are appropriate and consistent with other market participants, the use of differing methodologies or assumptions to determine the fair values of the Plan's investments could result in different fair value measurements at the reporting dates.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 4 - Fair Value Measurements – (Continued)

Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial asset, including estimates of timing, amount of expected future cash flows, and the credit standing of the issuer. In some cases, the fair value estimates may not be substantiated by comparison to independent markets. The disclosed fair value may not be realized in the immediate settlement of the financial asset. In addition, the disclosed fair values do not reflect any premium or discount that could result from offering for sale at one time an entire holding of a particular financial asset. Potential taxes and other expenses that would be incurred in an actual sale or settlement are not reflected in amounts disclosed.

The Plan's fair value hierarchy for those assets measured at fair value is as follows:

Description	February 29, 2020			
	Total	Level 1	Level 2	Level 3
Cash investments	\$ 5,301,822	\$ 5,301,822	\$ -	\$ -
Government bonds	9,836,197	-	9,836,197	-
Corporate bonds	16,879,511	-	16,879,511	-
Equities	28,269,955	28,269,955	-	-
	<u>\$ 60,287,485</u>	<u>\$ 33,571,777</u>	<u>\$ 26,715,708</u>	<u>\$ -</u>

Description	February 28, 2019			
	Total	Level 1	Level 2	Level 3
Cash investments	\$ 3,745,765	\$ 3,745,765	\$ -	\$ -
Government bonds	16,127,713	-	16,127,713	-
Corporate bonds	10,722,065	-	10,722,065	-
Equities	26,926,371	26,926,371	-	-
	<u>\$ 57,521,914</u>	<u>\$ 30,672,136</u>	<u>\$ 26,849,778</u>	<u>\$ -</u>

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 5 - Information Prepared and Certified by the Trustee (Unaudited)

The plan administrator has elected the method of annual reporting permitted by 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Accordingly, as permitted under such election, the plan administrator instructed the Plan's independent auditors not to perform any auditing procedures with respect to the following information certified by the Trustee, except for comparing such information certified by the Trustee to information included in the Plan's financial statements and supplemental schedules.

The Trustee has certified that the following data included in the accompanying financial statements and supplemental schedules is complete and accurate at:

	<u>Cost</u>	<u>Fair Value</u>
February 29, 2020:		
Cash investments	\$ 5,301,822	\$ 5,301,822
Government bonds	8,835,995	9,836,197
Corporate bonds	16,154,718	16,879,511
Equities	28,170,809	28,269,955
Accrued income	312,912	312,912
	<u>\$ 58,776,256</u>	<u>\$ 60,600,397</u>
February 28, 2019:		
Cash investments	\$ 3,745,766	\$ 3,745,766
Government bonds	16,264,943	16,127,713
Corporate bonds	10,826,369	10,722,065
Equities	21,298,111	26,926,370
Accrued income	198,677	198,677
	<u>\$ 52,333,866</u>	<u>\$ 57,720,591</u>

The Trustee also certified to the completeness and accuracy of net appreciation in fair value of investments of \$1,302,848 and interest and dividends of \$1,506,407 for the year ended February 29, 2020.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

Notes to Financial Statements

Note 6 - Income Tax Status

The Plan obtained its latest determination letter dated March 30, 2017, in which the Internal Revenue Service (IRS) stated that the Plan, as then designed, was in compliance with the applicable requirements of the IRC. The Plan has not been amended since receiving the determination letter. The plan administrator believes the Plan is currently designed and being operated in compliance with the applicable requirements of the IRC. Therefore, no provision for income taxes has been included in the Plan's financial statements.

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 tax position that more likely than not would not be sustained upon examination by the IRS. The plan administrator has analyzed the tax positions taken by the Plan, and has concluded that as of February 29, 2020, 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. The IRS generally has the ability to examine Plan activity for up to three years.

Note 7 - Parties-in-Interest

Parties-in-interest are defined under Department of Labor Regulations as any fiduciary of the Plan, any party rendering services to the Plan, the Employer, and certain others. As such, transactions conducted by the Trustee qualify as party-in-interest transactions.

Note 8 - Subsequent Events

On March 11, 2020, the World Health Organization declared the novel strain of coronavirus ("COVID-19") a global pandemic and recommended containment and mitigation measures worldwide. The pandemic has significantly impacted the economic conditions in the U.S., accelerating during the first half of March, as federal, state and local governments react to the public health crisis, creating significant uncertainties in the economy. Given the daily evolution of the COVID-19 outbreak and the global responses to curb its spread, the Firm is not able to estimate the effects, if any, of the COVID-19 outbreak on its results of operations, financial condition, or liquidity for the remainder of fiscal year 2020 and 2021.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Notes to Financial Statements

Note 8 - Subsequent Events – (Continued)

This pandemic has adversely affected global economic activity and greatly contributed to significant deterioration and instability in financial markets. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the fair 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 and the statements of changes in net assets available for benefits. Because the values of the Plan's individual investments have and will fluctuate in response to changing market conditions, the amount of losses that will be recognized in subsequent periods, if any, and related impact on the Plan's liquidity cannot be determined at this time.

SUPPLEMENTAL SCHEDULES

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	3,758,036	\$ 3,758,036	\$ 3,758,036
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	169,367	169,367	169,367
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	104,484	104,484	104,484
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	820,187	820,187	820,187
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	118,480	118,480	118,480
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	2,254	2,254	2,254
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	52,301	52,301	52,301
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	111,679	111,679	111,679
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	38,948	38,948	38,948
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	64,429	64,429	64,429
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	61,657	61,657	61,657
Total cash investments			\$ 5,301,822	\$ 5,301,822
USA Treasury Notes	Bonds, 2.875% 05/15/2043	290,000	\$ 335,509	\$ 359,090
USA Treasury Bond	Bonds, 3.000% 08/15/2048	350,000	424,947	455,683
USA Treasury Notes	Bonds, 2.250% 08/15/2049	800,000	835,201	908,248
USA Treasury Notes	Bonds, 2.875% 05/15/2028	345,000	362,760	393,652
USA Treasury Bond	Bonds, Zero Cpn 5/15/2028	1,200,000	881,707	957,444
USA Treasury Bond	Bonds, Zero Cpn 2/15/2039	1,920,000	1,328,773	1,410,835
USA Treasury Bond	Bonds, Zero Cpn 11/15/2047	6,035,000	3,169,390	3,675,013
USA Treasury Bond	Bonds, Zero Cpn 2/15/2049	2,790,000	1,497,708	1,676,232
Total government bonds			\$ 8,835,995	\$ 9,836,197

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
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(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
AT&T	Bonds, 4.750 % 5/15/2046	175,000	\$ 191,412	\$ 205,256
Amazon.Com Inc	Bonds, 4.050 % 8/22/2047	200,000	244,592	257,310
American Campus Cmnty	Bonds, 4.125 % 7/01/2024	120,000	123,147	131,484
American Express Credit Ser Mtn	Bonds, 3.300 % 5/03/2027	250,000	243,503	274,450
Amgen Inc	Bonds, 3.375 % 2/21/2050	110,000	109,866	111,835
Anheuser-Busch Inbev Fin	Bonds, 4.900 % 2/01/2046	125,000	150,030	152,915
Apple Inc UNSC	Bonds, 3.850 % 5/04/2043	450,000	515,050	538,421
Avalonbay Communities	Bonds, 3.300 % 6/01/2029	120,000	126,472	133,218
BP Capital Markets PLC SEDOL	Bonds, 3.279 % 9/19/2027	175,000	185,439	188,122
Bank Of America Corp SR Unsec	Bonds, 100 Var% 12/20/2028	480,000	504,856	518,779
Bank Of NY Mellon Corp Ser Mtn	Bonds, 3.400 % 1/29/2028	150,000	161,706	165,098
Berkshire Hathaway Energ Ser WI	Bonds, 3.800% 7/15/2048	330,000	357,276	378,553
Berkshire Hathaway Inc	Bonds, 3.125 % 3/15/2026	135,000	135,675	146,220
Boeing Co Call	Bonds, 3.550% 3/01/2038	175,000	184,646	193,911
Boston Properties Lp	Bonds, 2.900% 3/15/2030	90,000	90,720	95,124
CBS Corp Call	Bonds, 4.600% 1/15/2045	100,000	107,897	109,702
CSX Corp	Bonds, 3.350% 9/15/2049	135,000	131,946	141,573
CVS Health Corp	Bonds, 3.700% 3/09/2023	65,000	65,917	68,665
CVS Health Corp	Bonds, 4.300% 3/25/2028	140,000	143,956	156,856
Caterpillar Inc	Bonds, 3.803% 8/15/2042	175,000	201,499	208,492
Chevron Corp	Bonds, 2.895% 3/03/2024	105,000	106,035	110,169
Citigroup Inc	Bonds, 4.450% 9/29/2027	40,000	40,504	45,175
Citigroup Inc	Bonds, Var% 1/10/2028	400,000	425,512	443,440
Comcast Corp	Bonds, 3.900% 3/01/2038	225,000	248,927	261,954
Comcast Corp	Bonds, 4.000% 3/01/2048	225,000	252,904	266,726

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Commonwealth Edison Co	Bonds, 4.000% 3/01/2048	225,000	263,394	272,273
Conoco Inc	Bonds, 6.950% 4/15/2029	100,000	137,723	136,457
Conocophillips Co	Bonds, 4.150% 11/15/2034	100,000	113,932	114,767
Deere & Company SR Unsec	Bonds, 3.900% 6/09/2042	175,000	206,894	214,525
Walt Disney Company/The Ser Mtn SR Unsec	Bonds, 3.700% 12/01/2042	125,000	142,971	145,074
Walt Disney Company/The Ser Mtn SR Unsec	Bonds, 2.950% 6/15/2027	125,000	134,850	136,724
Duke Energy Florida LLC	Bonds, 4.200% 7/15/2048	125,000	151,946	155,692
Energy Transfer Partners	Bonds, 4.050% 3/15/2025	135,000	135,929	144,688
Exxon Mobil Corporation	Bonds, 3.043% 3/01/2026	75,000	78,887	80,459
Exxon Mobil Corporation	Bonds, 4.114% 3/01/2046	150,000	179,160	181,257
Florida Power & Light Co	Bonds, 3.700% 12/01/2047	300,000	336,582	348,390
Gilead Sciences Inc	Bonds, 4.600% 9/01/2035	150,000	178,118	187,323
Global Payments Inc	Bonds, 3.200% 8/15/2029	90,000	89,936	95,574
Goldman Sachs Group Inc	Bonds, Var% 5/01/2029	450,000	502,596	510,453
Home Depot Inc	Bonds, 4.250% 4/01/2046	125,000	150,425	157,304
Home Depot Inc	Bonds, 3.125% 12/15/2049	155,000	153,010	164,943
Honeywell International	Bonds, 3.812% 11/21/2047	100,000	115,382	126,838
Host Hotels & Resort	Bonds, 3.750% 10/15/2023	160,000	160,716	170,096
Intel Corp	Bonds, 4.900% 7/29/2045	200,000	253,580	269,200
JP Morgan Chase & Co	Bonds, Var% 7/24/2038	125,000	213,290	142,855
IBM Corp	Bonds, 3.500% 5/15/2029	200,000	139,570	224,368
JP Morgan Chase & Co	Bonds, Var% 4/23/2029	325,000	355,331	366,324
Johnson & Johnson	Bonds, 3.550% 3/01/2036	225,000	249,554	263,315
Kla-Tencor Corp	Bonds, 4.100% 3/15/2029	95,000	94,546	108,273
Kinder Morgan Ener Part	Bonds, 4.150% 3/01/2022	130,000	135,207	136,753
Kroger Co	Bonds, 3.950% 1/15/2050	145,000	149,456	150,224

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Eli Lilly & Co	Bonds, 3.375% 3/15/2029	75,000	82,092	84,220
Mastercard Inc	Bonds, 2.950% 6/01/2029	35,000	34,952	37,942
Merck & Co Inc	Bonds, 3.600% 9/15/2042	100,000	111,808	118,117
Microsoft Corp	Bonds, 3.450% 8/08/2036	225,000	250,389	259,735
Microsoft Corp	Bonds, 4.250% 2/06/2047	100,000	126,589	131,157
Morgan Stanley	Bonds, Var% 7/22/2028	220,000	235,125	240,665
Morgan Stanley	Bonds, 4.000% 7/23/2025	80,000	81,709	88,668
Northern States Pwr-Minn	Bonds, 2.900% 3/01/2050	300,000	294,213	308,166
Novartis Capital Corp	Bonds, 3.700% 9/21/2042	75,000	85,451	89,134
Nstar Electric Co	Bonds, 3.200% 5/15/2027	50,000	49,613	54,338
Oracle Corp	Bonds, 4.300% 7/08/2034	100,000	117,061	122,732
Oracle Corp	Bonds, 4.000% 11/15/2047	350,000	389,240	423,633
Pepsico Inc	Bonds, 4.250% 10/22/2044	125,000	153,659	156,561
Pepsico Inc	Bonds, 3.000% 10/15/2027	100,000	106,492	109,012
Prudential Financial Inc	Bonds, 4.600% 5/15/2044	85,000	104,037	107,035
Prudential Financial	Bonds, 3.700% 3/13/2051	80,000	79,454	85,083
Public Service Elect	Bonds, 3.600% 12/01/2047	125,000	138,806	147,429
Public Storage	Bonds, 3.094% 9/15/2027	80,000	80,678	86,552
Realty Income Corp	Bonds, 3.000% 1/15/2027	100,000	102,431	107,269
Realty Income Corp	Bonds, 3.250% 6/15/2029	25,000	26,213	27,704
Shell International Fin	Bonds, 3.250% 5/11/2025	90,000	91,584	96,872
Sherwin-Williams Co	Bonds, 2.750% 6/01/2022	25,000	24,697	25,732
Spirit Realty Lp	Bonds, 4.000% 7/15/2029	105,000	104,920	117,594
State Street Corporation	Bonds, Var% 11/01/2034	40,000	40,000	42,762
Sumitomo Mitsui Finl Grp	Bonds, 3.784% 3/09/2026	200,000	215,588	220,942
Target Corp	Bonds, 4.000% 7/01/2042	125,000	144,241	152,541

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Target Corp	Bonds, 3.900% 11/15/2047	125,000	143,333	150,666
Texas Instruments Inc	Bonds, 4.150% 5/15/2048	50,000	62,452	63,479
3M Company	Bonds, 3.250% 8/26/2049	80,000	39,567	83,956
3M Company	Bonds, 2.375% 8/26/2029	40,000	78,152	41,044
Toyota Motor Credit	Bonds, 3.400% 4/14/2025	250,000	246,877	273,355
Union Pacific Corp	Bonds, 3.750% 2/05/2070	65,000	65,957	67,273
United Parcel Service	Bonds, 3.750% 11/15/2047	240,000	268,188	267,074
Us Bancorp	Bonds, 3.000% 7/30/2029	390,000	405,334	416,403
Unitedhealth Group Inc	Bonds, 2.875% 8/15/2029	150,000	155,196	159,663
Unitedhealth Group Inc	Bonds, 3.700% 8/15/2049	150,000	161,131	167,302
Verizon Communications	Bonds, 3.850% 11/01/2042	185,000	192,110	209,631
Virginia Elec & Power Co	Bonds, 3.300% 12/01/2049	100,000	106,730	107,551
Wal-Mart Stores Inc	Bonds, 5.625% 4/01/2040	250,000	358,375	367,952
Walmart Inc	Bonds, 4.050% 6/29/2048	65,000	77,956	81,865
Wells Fargo & Company	Bonds, 4.100% 6/03/2026	105,000	110,932	115,899
Wells Fargo & Company	Bonds, 4.300% 7/22/2027	150,000	166,546	168,226
Westpac Banking Corp	Bonds, Var% 11/23/2031	90,000	92,093	98,759
Westpac Banking Corp	Bonds, 3.350% 3/08/2027	135,000	146,405	148,634
Xilinx Inc	Bonds, 2.950% 6/01/2024	135,000	133,870	141,587
Total corporate bonds			\$ 16,154,718	\$ 16,879,511
Becton Dickinson And Co	Preferred Stock, 6.125% 5/1/2020	239	\$ 14,886	\$ 13,525
Berkley (Wr) Corporation	Preferred Stock, 5.625% 4/30/2053	828	21,082	20,526
Essential Utilities Inc	Preferred Stock, 6% 4/30/2022	1,239	76,856	70,549

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Metlife Inc	Preferred Stock, 9/15/2010 @ 25	567	14,054	13,597
Metlife Inc	Preferred Stock, 4.75% 12/31/2049	557	14,247	13,691
Metlife Inc	Preferred Stock, 5.625% 12/31/2049	1,270	34,710	33,223
Northern Trust Corp	Preferred Stock, 4.7% 12/31/2049	1,362	35,208	34,581
Reinsurance Group Of America	Preferred Stock, Var% 9/15/2042	251	7,056	6,697
Charles Schwab Corp	Preferred Stock, 12/1/2020 @ 25	269	7,023	6,860
Charles Schwab Corp	Preferred Stock, 6/1/2021 @25	1,050	28,074	26,848
Allegion PLC	Common Stock	1,398	123,856	160,756
Arch Capital Group Ltd	Common Stock	3,693	119,921	149,308
Axalta Coating Systems Ltd	Common Stock	2,833	77,956	70,598
The Bank Of N T Butterfield Sedol	Common Stock	850	32,181	23,528
Mimecast Ltd	Common Stock	821	36,868	32,503
Everest Re Group Ltd	Common Stock	51	14,195	12,642
IHS Markit Ltd	Common Stock	1,501	80,708	106,931
Aptiv PLC	Common Stock	1,715	141,350	133,959
Chubb Ltd	Common Stock	362	56,316	52,501
TE Connectivity Ltd	Common Stock	424	34,941	35,137
Aercap Holdings NV	Common Stock	1,147	48,279	59,736
ASML Holding Nv-Ny Sedol B908F01 Isin Usn07059210	Common Stock	233	43,799	64,473
ASML Holding NV-NY	Common Stock	202	36,770	55,895
NXP Semiconductors	Common Stock	520	37,560	59,119
Wright Medical Group N V Ord	Common Stock	3,225	97,901	97,556
ABB LTD	Common Stock	586	14,026	12,681
ACS Actividades Cons-UNS ADR	Common Stock	9,265	59,529	54,664
Aia Group Ltd	Common Stock	2,471	81,554	98,123
Aia Group Ltd	Common Stock	1,632	65,019	64,807

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AT&T Inc	Common Stock	3,398	102,900	119,678
Abbott Laboratories Inc	Common Stock	3,564	193,391	274,535
Abbott Laboratories Inc	Common Stock	1,459	59,700	112,387
Accor SAF	Common Stock	8,086	72,504	57,896
Adecco Group SA	Common Stock	2,247	70,831	59,972
ADIDAS AG Sponsored ADR	Common Stock	484	57,354	67,353
Air Liquide	Common Stock	2,841	65,047	77,287
Airbus Se	Common Stock	1,826	28,046	54,269
Allegheny Technologies Inc	Common Stock	496	8,113	8,477
Allstate Corp	Common Stock	1,111	104,191	116,933
Alphabet Inc/Ca-CI C	Common Stock	155	84,667	207,596
Altra Industrial Motion Corp	Common Stock	575	19,078	17,319
American International Group Inc	Common Stock	2,533	103,348	106,791
American Water Works Co Inc	Common Stock	57	6,967	7,049
Amphenol Corp New CL A	Common Stock	649	61,000	59,500
Amphenol Corp New CL A	Common Stock	1,937	182,194	177,584
Amphenol Corp New CL A	Common Stock	971	101,793	89,021
Anglo American Plc-Spons ADR	Common Stock	4,832	64,754	56,196
Appfolio Inc - A	Common Stock	165	18,682	20,290
Aptargroup Inc	Common Stock	182	20,911	18,395
Archer Daniels Midland Co	Common Stock	2,901	123,420	109,223
Armstrong World Industrie - WI	Common Stock	218	22,070	21,833
Automatic Data Processing Inc	Common Stock	457	80,017	70,716
Axon Enterprise Inc	Common Stock	222	13,553	17,176
BAE Sysytems Plc Sponsored Adr	Common Stock	2,073	62,455	64,823
BASF SE	Common Stock	3,898	85,510	57,184

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B/S Wholesale Club Holdings	Common Stock	656	16,863	12,635
BWX Technologies Inc	Common Stock	433	21,178	23,746
Banc Of California Inc	Common Stock	818	12,384	12,540
Banc Of California Inc	Common Stock	1,530	24,878	23,455
Bank New York Mellon Corp Com	Common Stock	2,798	142,894	111,640
Bankunited Inc	Common Stock	947	32,053	28,126
Belden Inc	Common Stock	261	16,978	10,422
WR Berkley Corp	Common Stock	1,002	55,596	67,274
WR Berkley Corp	Common Stock	204	14,098	13,697
Biotelemetry Inc	Common Stock	643	30,416	27,469
B/S Restaurants Inc	Common Stock	374	14,034	12,323
Black Hills Corp	Common Stock	257	18,746	18,555
Blackstone Mortgage Trust	Common Stock	1,148	39,359	41,397
Booking Holdings Inc	Common Stock	37	63,344	62,739
Box Inc - Class A	Common Stock	1,104	19,403	18,492
Broadcom Inc	Common Stock	425	115,009	115,863
Brookfield Asset Management CL A	Common Stock	1,796	82,257	107,688
Brown & Brown Inc	Common Stock	2,255	65,682	96,988
Brown Forman Corp Class B	Common Stock	516	26,045	31,688
CDW Corp/DE	Common Stock	598	57,040	68,304
CDW Corp/DE	Common Stock	1,011	134,456	115,476
CHR Hansen Holding	Common Stock	1,502	28,989	26,751
CIGNA Corp	Common Stock	614	100,369	112,325
Chooc Ltd Spon Adr	Common Stock	406	69,436	56,162
CSL Ltd	Common Stock	741	52,174	73,581
CVS Health Corporation	Common Stock	1,766	129,681	104,512

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Cabot Corp	Common Stock	201	8,646	7,513
Cabot Microelectronics Corp	Common Stock	109	14,013	15,182
CACI Intl Inc CL A	Common Stock	190	34,481	46,554
CAL Maine Foods Inc	Common Stock	2,538	108,890	88,551
CAL Maine Foods Inc	Common Stock	512	20,836	17,864
Calavo Growers Inc	Common Stock	154	14,032	11,157
Calavo Growers Inc	Common Stock	161	14,358	11,664
California Wtr Svc Group	Common Stock	527	26,943	25,275
Callaway Golf Co	Common Stock	1,015	17,884	17,235
Callon Pete Co Del	Common Stock	4,487	29,524	10,185
Capgemini Se - Unsponsor ADR	Common Stock	2,689	63,880	59,050
Cardinal Health Inc	Common Stock	2,423	117,371	126,287
Carlsberg AS	Common Stock	2,215	42,450	58,587
Carmax Inc	Common Stock	1,244	73,602	108,614
Carter's Inc	Common Stock	228	23,029	20,855
Centerstate Bank Corporation	Common Stock	1,116	28,321	22,577
Chegg Inc	Common Stock	882	33,806	34,583
Circor International Inc	Common Stock	373	12,290	13,421
Cisco Systems Inc	Common Stock	2,682	75,768	107,092
Clean Harbors Inc	Common Stock	365	24,950	25,375
Clorox Co	Common Stock	46	7,052	7,333
CLP Hldgs Ltd	Common Stock	5,501	64,527	57,926
Coca Cola FEMSA SAB De Cv	Common Stock	865	52,717	48,033
Cogent Communications Holdings Inc	Common Stock	299	14,815	21,830
Cogent Communications Holdings Inc	Common Stock	199	12,341	14,529
Coloplast As- Unspn ADR	Common Stock	6,694	69,417	89,164

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Columbia Property Trust Inc	Common Stock	1,461	32,170	27,554
Compagnie De Saint-Unsp ADR	Common Stock	8,949	75,122	62,106
Compass Group PLC-Spon ADR	Common Stock	2,952	67,483	65,033
Conagra Brands Inc	Common Stock	3,995	118,336	106,627
Conduent Inc	Common Stock	2,360	26,578	7,717
Conmed Corp	Common Stock	366	40,026	34,638
Conocophillips	Common Stock	2,044	132,579	98,970
Copart Inc	Common Stock	1,237	72,786	104,502
Corporate Office Pptys TR	Common Stock	853	22,489	21,615
Cullen Frost Bankers Inc	Common Stock	251	24,676	19,676
DMC Global Inc	Common Stock	300	13,215	10,818
DBS Group Hldgs Ltd Sponsored ADR	Common Stock	892	42,387	62,056
DNB Asa-Sponsor ADR	Common Stock	3,842	60,386	63,816
Daikin Inds Ltd ADR	Common Stock	3,540	42,066	47,365
Daito Trust Cons-Spn ADR	Common Stock	1,539	51,680	38,829
Danone Spons Adr	Common Stock	6,427	95,158	90,107
Darling Ingredients Inc	Common Stock	1,733	36,224	44,538
Dassault Systems SA Spon ADR	Common Stock	405	59,116	62,678
Deere & Co	Common Stock	40	6,965	6,259
Delta Air Lines Inc	Common Stock	432	24,869	19,928
Dentsply Sirona Inc	Common Stock	1,473	84,329	72,531
Deutsche Boerse AG	Common Stock	4,248	53,494	66,481
Deutsche Post AG	Common Stock	1,857	63,201	55,599
Diageo PLC	Common Stock	407	65,120	57,757
Dollar Tree Inc	Common Stock	1,264	127,424	104,950
Dollar Tree Inc	Common Stock	1,462	148,320	121,390

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Dupont De Nemours Inc-Wi	Common Stock	2,118	165,627	90,862
Dynex Capital Inc	Common Stock	747	11,910	12,774
E.On SE ADR	Common Stock	6,129	52,329	70,177
EVO Payments Inc-Class A	Common Stock	1,413	38,829	35,721
Ecolab Inc	Common Stock	37	7,053	6,677
Edison Intl	Common Stock	1,674	104,440	112,476
Elanco Animal Health Inc	Common Stock	1,083	33,117	29,674
Emcor Group Inc	Common Stock	184	13,222	14,153
Endava Plc- Spon ADR	Common Stock	473	21,990	25,093
Enerpac Tool Group Corp	Common Stock	618	15,066	13,207
Engie ADR	Common Stock	4,092	62,161	68,214
Enpro Industries Inc	Common Stock	338	23,130	18,235
Envista Holdings Corp	Common Stock	2,225	62,988	56,471
Envista Holdings Corp	Common Stock	1,147	32,622	29,111
Epiroc Aktiebolag-Unsp ADR	Common Stock	1,696	21,183	19,521
Equinor Asa Sponsored ADR	Common Stock	4,007	63,949	62,309
Equity Commonwealth	Common Stock	4,742	153,351	149,183
Equity Residential	Common Stock	1,571	116,536	117,982
Essential Utilities Inc	Common Stock	912	42,180	39,225
Exlservice Holdings Inc	Common Stock	414	24,880	30,905
Expeditors International Washington Inc	Common Stock	572	23,781	40,280
Experian Plc Spon Adr	Common Stock	2,485	66,200	83,223
F.N.B. Corp Pa	Common Stock	3,695	42,892	37,283
Facebook Inc	Common Stock	679	116,287	130,687
Fanuc Corp ADR	Common Stock	3,735	70,370	61,067
Fanuc Corp ADR	Common Stock	2,274	38,180	37,180

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Fastenal Co	Common Stock	1,932	59,642	66,113
First Horizon Natl Corp	Common Stock	1,633	24,381	21,768
Floor & Decor Holdings Inc	Common Stock	693	27,565	35,378
Fuller H B Co	Common Stock	387	19,296	15,182
Galp Energia Sgps-Unspon ADR	Common Stock	5,537	43,254	38,205
Gartner Inc	Common Stock	354	47,148	45,804
Generac Holdings Inc	Common Stock	160	8,413	16,478
Givaudan Unspn ADR	Common Stock	1,242	62,137	77,401
Glacier Bancorp Inc	Common Stock	1,093	45,158	40,758
Globus Medical Inc A	Common Stock	542	28,032	24,515
Goosehead Insurance Inc -A	Common Stock	312	12,879	16,923
Grace W R & Co Del New	Common Stock	454	34,298	25,678
Graco Inc	Common Stock	135	6,982	6,658
HD Supply Holdings Inc	Common Stock	1,652	65,069	62,809
HSBC Hldgs Plc	Common Stock	1,836	73,543	61,635
Hain Celestial Group Inc	Common Stock	1,163	25,438	27,598
Halliburton Co	Common Stock	5,506	140,678	93,382
Hang Lung Properties Sp	Common Stock	4,244	51,819	46,769
Hanover Insurance Group Inc	Common Stock	95	11,098	11,261
Harsco Corp	Common Stock	1,107	16,570	13,273
Hawaiian Electric Industries Inc	Common Stock	433	17,268	18,550
Healthcare Realty Trust Reit	Common Stock	213	7,023	7,306
Henkel Ag & Company	Common Stock	2,111	49,292	44,415
Heska Corp	Common Stock	185	17,980	17,662
Hexcel Corp	Common Stock	336	23,804	21,716
Hillenbrand Inc	Common Stock	324	10,026	7,582

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Hitachi Ltd	Common Stock	836	58,623	54,867
Hong Kong & China Gas Ltd	Common Stock	21,860	47,442	41,753
Hostess Brands Inc	Common Stock	1,955	22,463	24,848
Huron Consulting Group Inc	Common Stock	507	24,472	30,085
ICU Med Inc	Common Stock	459	84,914	89,877
ITT Inc	Common Stock	518	30,007	31,158
Iberibank Corp	Common Stock	528	39,814	31,780
Idacorp Inc	Common Stock	264	26,660	25,513
Industria De Diseno Textil Ind ADR	Common Stock	4,018	61,649	62,641
Industria De Diseno Textil Ind ADR	Common Stock	3,864	57,612	60,240
Ingevity Corp	Common Stock	171	17,929	7,702
Integra Lifesciences Hldg Corp	Common Stock	263	15,051	13,702
Intel Corp	Common Stock	2,162	115,818	120,034
Integer Holdings Corporation	Common Stock	279	21,999	25,157
Inter Parfums Inc	Common Stock	677	49,597	40,661
International Flavors & Fragrances Inc	Common Stock	1,158	151,342	138,705
IQVIA Holdings Inc	Common Stock	1,494	206,873	208,398
I3 Verticals Inc-Class A	Common Stock	738	20,979	21,387
J & J Snack Foods Corp	Common Stock	237	44,890	38,114
Japan Airlines Co-Unp ADR	Common Stock	4,638	72,578	56,491
Jardine Matheson Hldgs Ltd ADR	Common Stock	763	51,678	41,507
Johnson & Johnson	Common Stock	877	120,657	117,939
Julis Baer Group Ltd Un Spon ADR	Common Stock	6,727	60,442	55,969
KAO Corp ADR	Common Stock	4,080	64,015	58,670
Kelly Services Inc Class A	Common Stock	559	12,812	9,285
Kemper Corp	Common Stock	734	59,504	50,529

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Kemper Corp	Common Stock	279	21,684	19,206
Kone Oyj B Unspn Adr	Common Stock	2,304	56,909	64,973
Korn Ferry	Common Stock	559	25,904	19,554
Kratos Defense Security Solutions Inc	Common Stock	1,362	23,753	22,146
L Oreal Co Un-sponsored Adr	Common Stock	1,243	64,256	66,289
Lvmh Moet Hennessy Louis Adr	Common Stock	913	63,644	75,523
Laboratory Corp Of America Hldg	Common Stock	495	67,500	86,967
Lemaitre Vascular Inc	Common Stock	697	24,491	19,864
Lendingtree Inc	Common Stock	79	27,794	21,790
Lexington Realty Trust	Common Stock	1,412	12,609	14,642
Liberty Broadband-C	Common Stock	1,170	104,972	147,291
Lindsay Corporation	Common Stock	587	56,105	58,131
Livent Corp	Common Stock	1,872	19,485	16,717
Lloyds Banking Group Plc	Common Stock	22,903	72,702	58,403
Lowes Companies Inc	Common Stock	1,082	108,276	115,309
Mgic Invst Corp Wis	Common Stock	1,908	24,796	22,953
Macom Technology Solutions Holdings Inc	Common Stock	1,654	30,016	41,797
Madden Steven Ltd	Common Stock	357	11,595	11,674
Madden Steven Ltd	Common Stock	505	21,775	16,513
Makita Corp Spon Adr	Common Stock	1,148	40,100	39,021
Mantech Intl Corp CL A	Common Stock	446	24,189	33,405
Marathon Oil Corp	Common Stock	10,185	152,027	84,332
Markel Corp (Holding Co)	Common Stock	100	97,374	118,160
Marsh & McLennan Companies Inc	Common Stock	1,148	74,700	120,035
Marten Transport Ltd	Common Stock	795	16,753	15,534
Masonite International Corp	Common Stock	220	11,622	16,170

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Mastercard Inc CL A	Common Stock	1,171	264,172	339,883
Matthews Intl Corp CL A	Common Stock	376	20,818	11,115
Maximus Inc	Common Stock	612	45,918	38,568
Medpace Holdings Inc	Common Stock	459	37,530	41,282
Merck & Co Inc	Common Stock	1,455	92,984	111,395
Merck Kgaa-Sponsored ADR	Common Stock	1,265	32,815	30,676
Mercury Systems Inc	Common Stock	298	21,398	21,891
Merit Medical Systems	Common Stock	1,933	62,838	69,607
Mesa Labs Inc	Common Stock	155	39,065	37,090
Metlife Inc.	Common Stock	1,367	70,059	58,398
Michaels Cos Inc/The	Common Stock	863	10,934	3,702
Microsoft Corp	Common Stock	2,012	133,436	325,964
Middlesex Water Co	Common Stock	111	6,996	6,601
Mohawk Inds Inc	Common Stock	433	57,597	52,458
Mondelez International	Common Stock	2,356	110,815	124,397
Mueller Water Products Inc Ser A	Common Stock	2,926	34,958	32,040
Murata Mfg Co Ltd Adr Unspn ADR	Common Stock	4,614	53,069	60,259
Murata Mfg Co Ltd Adr Unspn ADR	Common Stock	4,854	62,503	63,393
Murphy Usa Inc-W/I	Common Stock	526	42,397	51,285
Neogenomics Inc Com New	Common Stock	818	22,138	23,174
Neogen Corp	Common Stock	424	28,525	25,758
Nestle S.A. Sponsored Adr Repstg Reg Sh	Common Stock	712	65,689	73,272
New Market Corporation	Common Stock	122	53,147	47,408
Nexstar Media Group Inc	Common Stock	250	25,927	28,745
Nike Inc Class B	Common Stock	783	73,135	69,985
Nlight Inc	Common Stock	716	14,652	11,821

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Nordea Bank Abp - Spon ADR	Common Stock	8,553	88,707	66,713
Northern Trust Corp	Common Stock	262	28,029	22,993
Northrop Grumman Corporation	Common Stock	346	98,116	113,779
Northwest Natural Holding Co	Common Stock	95	6,972	6,248
Novartis Ag Sponsored ADR	Common Stock	691	53,842	58,016
Novo Nordisk A S ADR	Common Stock	1,131	53,730	65,745
Novozymes A/S Un-sponsored ADR	Common Stock	1,334	60,089	67,660
Nutrien Ltd	Common Stock	1,494	78,558	60,402
O-I Glass Inc	Common Stock	1,158	22,940	12,506
O Reilly Automotive Inc	Common Stock	177	64,725	65,263
Occidental Petroleum Corp	Common Stock	2,953	162,188	96,681
Olin Corp	Common Stock	968	23,588	15,672
On Semiconductor Corporation	Common Stock	1,973	45,329	36,816
Oracle Corp	Common Stock	2,370	99,972	117,220
Otsuka Holdings Ltd ADR	Common Stock	3,115	57,482	57,160
Oxford Industries Inc	Common Stock	189	14,533	11,414
PdC Energy Inc	Common Stock	206	6,167	3,920
Pra Health Sciences Inc	Common Stock	433	47,327	40,789
Pegasystems Inc	Common Stock	765	59,503	69,232
Performance Food Group Co	Common Stock	210	7,957	8,904
Pernod Ricard Sa Un-sponsored ADR	Common Stock	970	34,779	31,409
Pfizer Inc	Common Stock	3,244	102,386	108,414
Portland General Electric Co	Common Stock	712	36,840	38,740
Prestige Consumer Healthcare Inc	Common Stock	631	29,466	23,574
Proassurance Corporation	Common Stock	811	31,663	22,019
Progressive Corp Ohio	Common Stock	835	67,041	61,089

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Prosus Nv -Spon ADR	Common Stock	6,844	99,162	96,158
Quaker Chemical Corporation	Common Stock	124	19,224	19,539
Qualys Inc	Common Stock	414	35,747	33,195
Rwe Ag Sponsored Adr Repstg Ord Par	Common Stock	2,005	56,479	69,012
Raytheon Company	Common Stock	572	103,736	107,856
Reckitt Benckiser-Spon ADR	Common Stock	4,290	67,087	64,135
Reckitt Benckiser-Spon ADR	Common Stock	3,554	57,717	53,132
Regal Beloit Corp	Common Stock	298	24,013	23,137
Reinsurance Group Of America	Common Stock	952	152,168	116,173
Repligen Corp	Common Stock	535	47,281	45,796
Roche Holding Ltd Sponsored ADR	Common Stock	1,640	54,835	65,420
Roche Holding Ltd Sponsored ADR	Common Stock	1,914	64,196	76,349
Rolls-Royce Holdings Plc Sponsored ADR	Common Stock	7,858	88,953	64,043
Ross Stores Inc	Common Stock	780	70,267	84,848
Sjw Group	Common Stock	497	35,181	30,406
SMC Corp-Sponsored ADR	Common Stock	4,107	69,860	80,087
Spx Flow Inc	Common Stock	237	7,893	8,717
Saia Inc	Common Stock	221	20,272	19,296
Sanderson Farms Inc	Common Stock	589	95,134	72,777
Sanderson Farms Inc	Common Stock	172	21,148	21,252
Sands China Ltd Unspns ADR	Common Stock	1,322	64,848	62,160
Sanofi Sponsored ADR	Common Stock	1,303	65,963	60,264
SAP SE Sponsored ADR	Common Stock	748	77,176	92,430
SAP SE Sponsored ADR	Common Stock	533	57,504	65,863
Schneider Electric Se	Common Stock	691	14,173	13,855
Schwab Charles Corp New	Common Stock	4,739	208,181	193,114

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Schwab Charles Corp New	Common Stock	729	35,211	29,707
Select Energy Services Inc-A	Common Stock	851	8,898	5,532
Select Energy Services Inc-A	Common Stock	1,953	15,858	12,694
Semtech Corp	Common Stock	222	12,030	8,767
Sensient Technologies Corp	Common Stock	441	28,881	21,688
SGS S.A.	Common Stock	2,183	55,623	54,287
Shimano Inc-Unspon ADR	Common Stock	3,959	61,008	54,634
Shin-Etsu Chem Unspon ADR	Common Stock	2,740	59,531	75,186
Siemens Healthineer-Unsp ADR	Common Stock	2,901	60,535	58,542
Silicon Laboratories Inc	Common Stock	216	24,071	19,155
Silgan Hldgs Inc	Common Stock	551	14,221	15,775
Siteone Landscape Supply Inc	Common Stock	329	29,538	32,653
Skyline Champion Corp	Common Stock	1,554	53,641	39,596
Smith & Nephew P/C Spon ADR	Common Stock	1,407	50,167	63,428
Smith & Nephew P/C Spon ADR	Common Stock	2,230	106,750	100,528
Smith & Nephew P/C Spon ADR	Common Stock	1,499	59,057	67,575
Smith A O Corp Common	Common Stock	155	6,698	6,130
Spectrum Brands Hldgs Inc	Common Stock	276	15,352	14,874
Spire Inc	Common Stock	127	10,108	9,531
Standex International Corp	Common Stock	318	24,393	20,171
Stericycle Inc	Common Stock	3,159	161,067	181,421
Sterling Bancorp	Common Stock	2,440	47,146	40,455
Sysco Corp	Common Stock	83	7,053	5,532
Sysmex Corp Unsponsored ADR	Common Stock	1,716	53,728	53,676
Td Ameritrade Holding Corp	Common Stock	1,682	84,638	71,031
Tjx Companies Inc New	Common Stock	2,292	124,505	137,062

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Tabula Rasa Healthcare Inc	Common Stock	447	19,031	25,108
Taiwan Semiconductor Mtg Co ADR	Common Stock	1,247	48,733	67,138
Team Inc	Common Stock	1,675	29,401	21,323
Topbuild Corp	Common Stock	169	18,656	17,069
Total S A	Common Stock	990	56,820	42,709
The Travelers Cos Inc	Common Stock	1,284	175,919	153,836
Treehouse Foods Inc When ISS	Common Stock	1,034	58,936	39,406
Trimas Corp	Common Stock	548	17,068	13,892
Truist Financial Corp	Common Stock	2,325	116,313	107,276
Umb Finl Corp	Common Stock	600	41,980	34,890
Ulta Beauty Inc	Common Stock	637	192,691	163,766
Unilever Plc W/I Sponsored Adr	Common Stock	456	24,861	24,592
Universal Health Services Inc Class B	Common Stock	198	28,605	24,500
Univest Financial Corp	Common Stock	946	24,558	22,136
Unum Group	Common Stock	1,853	52,454	43,193
Valley National Bancorp	Common Stock	3,596	42,107	33,443
Valvoline Inc	Common Stock	950	17,746	18,525
Verizon Communications Inc	Common Stock	2,170	124,458	117,527
Verisk Analytics Inc	Common Stock	1,110	127,815	172,172
Viavi Solutions Inc -W/I	Common Stock	2,448	30,476	32,289
Virtusa Corp	Common Stock	750	29,473	33,082
Vista Outdoor Inc-Wi	Common Stock	960	8,458	7,056
Wabco Holdings Inc	Common Stock	1,349	182,567	182,250
Wns Holdings Ltd	Common Stock	1,001	63,406	65,906
Waste Management Inc	Common Stock	1,087	108,110	120,450
Werner Enterprises Inc	Common Stock	193	7,037	6,485

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Workiva Inc	Common Stock	841	36,817	35,944
Xylem Inc	Common Stock	89	6,966	6,883
Zoetis Inc	Common Stock	1,342	126,323	178,795
Hercules Capital Inc	Common Stock	2,477	32,677	32,696
Ishares Russell 2000 Value Etf	Common Stock	120	14,520	13,213
Ishares Core MSCI Emerging Markets Etf	Common Stock	41,269	2,174,874	2,010,213
Lazard Global Listed Infrastructure Portfolio Fund# 124	Common Stock	180,389	2,676,695	2,765,369
Schwab Us REIT ETF	Common Stock	74,266	3,309,066	3,147,393
Total equities			\$ 28,170,809	\$ 28,269,955
Total assets			\$ 58,463,344	\$ 60,287,485

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (1) - Single transactions in excess of 5% of beginning plan assets:							
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	\$ 603,248	\$ -	\$ -	\$ 603,248	\$ 603,248	\$ -
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	598,056	-	-	598,056	598,056	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	2,568,955	-	-	2,568,955	2,568,955	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	698,378	-	-	698,378	698,378	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	4,518,239	-	-	4,518,239	4,518,239	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	4,042,816	-	4,042,816	4,042,816	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,121,371	-	-	1,121,371	1,121,371	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	1,262,578	-	1,262,578	1,262,578	-
BURLINGTN NORTH SANTA FE	CALL 06/01/2023 @ 100.000 UNSC 03.850% DUE 09/01/2023	-	519,335	-	509,969	519,335	9,366
USA TREASURY NOTE	02.875% DUE 08/15/2028	-	515,508	-	489,883	515,508	25,625
STRIPS	ZERO CPN DUE 11/15/2047	1,441,383	-	-	1,441,383	1,441,383	-
USA TREASURY BOND	STRIP PRINCIPLE ZERO CPN DUE 02/15/2049	380,485	-	-	380,485	380,485	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	605,344	-	594,686	605,344	10,658
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% DUE 07/15/2027	-	392,852	-	373,957	392,852	18,895
FHLMC MULTIFAMILY STRUCTURED P	SERIES K067 CLASS A2 03.194% DUE 07/25/2027	479,156	-	-	479,156	479,156	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	992,031	-	-	992,031	992,031	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	643,043	-	-	643,043	643,043	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A3 03.040% DUE 09/15/2023	-	406,578	-	399,933	406,578	6,645
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% DUE 07/15/2027	427,193	-	-	427,193	427,193	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	480,379	-	-	480,379	480,379	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	367,664	-	-	367,664	367,664	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	537,487	-	531,999	537,487	5,488
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	385,893	-	384,282	385,893	1,611
STRIPS	00.000% DUE 02/15/2043	373,830	-	-	373,830	373,830	-
FEDERAL HOME LOAN MTG CORP NOTES	02.375% DUE 01/13/2022	-	510,375	-	499,407	510,375	10,968
USA TREASURY NOTE	01.625% DUE 12/31/2019	-	399,547	-	399,438	399,547	109
USA TREASURY NOTES	01.125% DUE 10/31/2019	-	498,906	-	507,510	498,906	(8,604)
FEDERAL HOME LOAN MTG CORP NTS	03.750% DUE 03/27/2019	-	500,000	-	514,840	500,000	(14,840)
FEDERAL HOME LOAN MTG CORP NOTES	01.250% DUE 08/01/2019	-	500,000	-	492,935	500,000	7,065
USA TREASURY NOTES	01.625% DUE 04/30/2019	-	500,000	-	501,006	500,000	(1,006)
ISHARES CORE MSCI EMERGING MARKETS	ETF	605,145	-	351	605,145	605,145	-
SCHWAB US REIT	ETF	1,248,346	-	840	1,248,346	1,248,346	-
SCHWAB US REIT	ETF	1,301,129	-	872	1,301,129	1,301,129	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	1,409,502	-	792	1,409,502	1,409,502	-
SCHWAB US REIT	ETF	757,364	-	515	757,364	757,364	-
USA TREASURY NOTES	02.250% DUE 11/15/2025	-	483,449	-	465,662	483,449	17,787

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	02.125% DUE 05/15/2025	-	428,536	-	409,034	428,536	19,502
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	473,690	-	454,082	473,690	19,608
USA TREASURY NOTES	01.625% DUE 08/15/2022	745,576	-	-	745,576	745,576	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	366,871	-	356,112	366,871	10,759
USA TREASURY NOTES	02.000% DUE 01/31/2020	-	398,250	-	398,734	398,250	(484)
USA TREASURY NOTES	02.750% DUE 02/15/2028	-	413,511	-	401,108	413,511	12,403
USA TREASURY NOTE	02.750% DUE 05/31/2023	-	506,582	-	496,719	506,582	9,863
STRIPS	00.000% DUE 02/15/2043	611,870	-	-	611,870	611,870	-
USA TREASURY BOND STRIP PRINCIPLE	STRIP PRINCIPLE ZERO CPN DUE 02/15/2049	391,442	-	-	391,442	391,442	-
USA TREASURY BOND	STRIP PRINCIPLE ZERO CPN DUE 02/15/2049	522,770	-	-	522,770	522,770	-
ALIBABA GROUP HOLDING LTD	ADR SEDOL BP41ZD1 ISIN US01609W1027	-	452,464	81	205,837	452,464	246,627
AMAZON COM INC		-	484,737	15	101,169	484,737	383,568
FACEBOOK INC		-	437,263	82	194,253	437,263	243,010
VISA INC	CLASS A SHARES	-	492,377	104	175,421	492,377	316,956
BAILLIE GIFFORD EMERGING MARKETS	CL K FD #606	-	1,083,600	-	1,050,401	1,083,600	33,199
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT FUND# 1243		600,000	-	-	600,000	600,000	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A3 03.040% DUE 09/15/2023	399,933	-	-	399,933	399,933	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	399,438	-	-	399,438	399,438	-
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2039	678,780	-	-	678,780	678,780	-
STRIPS	00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,238,419	(119,616)
FHLMC MULTIFAMILY STRUCTURED P	SERIES K067 CLASS A2 03.194% DUE 07/25/2027	-	512,796	-	479,156	512,796	33,640
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	675,993	-	664,066	675,993	11,927
STRIPS	ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
STRIPS	ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
USA TREASURY BOND	03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
USA TREASURY BOND	03.000% DUE 08/15/2048	-	393,872	-	395,472	393,872	(1,600)
USA TREASURY NOTES	02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	502,148	-	497,196	502,148	4,952
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	403,109	-	396,458	403,109	6,651
USA TREASURY NOTES	02.750% DUE 11/15/2023	-	789,316	-	748,760	789,316	40,556
STRIPS	00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,238,419	(119,616)
FHLMC MULTIFAMILY STRUCTURED P	SERIES K067 CLASS A2 03.194% DUE 07/25/2027	-	512,796	-	479,156	512,796	33,640
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	675,993	-	664,066	675,993	11,927
STRIPS	ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
STRIPS	ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
USA TREASURY BOND	03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
USA TREASURY BOND	03.000% DUE 08/15/2048	-	393,872	-	395,472	393,872	(1,600)
USA TREASURY NOTES	02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	502,148	-	497,196	502,148	4,952
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	403,109	-	396,458	403,109	6,651
USA TREASURY NOTES	02.750% DUE 11/15/2023	-	789,316	-	748,760	789,316	40,556
Total		\$ 30,075,222	\$ 26,629,855	\$ 3,652	\$ 55,367,279	\$ 56,705,077	\$ 1,337,798

Category (2) - Series of transactions with same broker exceeds 5% of value:

BANC/AMERICA SEC.LLC.MONTGOMERY	3M COMPANY 02.375% DUE 08/26/2029	39,567	-	-	39,567	39,567	-
BANC/AMERICA SEC.LLC.MONTGOMERY	ABBVIE INC 374 04.250% DUE 11/14/2028	105,064	-	-	105,064	105,064	-
BANC/AMERICA SEC.LLC.MONTGOMERY	AMERICAN EXPRESS CREDIT ACCOUN 02.870% DUE 10/15/2024	250,801	-	-	250,801	250,801	-
BANC/AMERICA SEC.LLC.MONTGOMERY	APPLE INC 03.850% DUE 05/04/2043	252,527	-	-	252,527	252,527	-
BANC/AMERICA SEC.LLC.MONTGOMERY	APPLE INC 03.850% DUE 05/04/2043	262,523	-	-	262,523	262,523	-
BANC/AMERICA SEC.LLC.MONTGOMERY	BANK OF AMERICA CORP 04.200% DUE 08/26/2024	134,388	-	-	134,388	134,388	-
BANC/AMERICA SEC.LLC.MONTGOMERY	CHEVRON CORP 02.895% DUE 03/03/2024	106,035	-	-	106,035	106,035	-
BANC/AMERICA SEC.LLC.MONTGOMERY	HOME DEPOT INC 03.125% DUE 12/15/2049	153,010	-	-	153,010	153,010	-
BANC/AMERICA SEC.LLC.MONTGOMERY	JPMORGAN CHASE & CO 03.250% DUE 09/23/2022	-	257,468	-	252,468	251,658	5,000
BANC/AMERICA SEC.LLC.MONTGOMERY	KLA-TENCOR CORP 04.650% DUE 11/01/2024	53,441	-	-	53,441	53,441	-
BANC/AMERICA SEC.LLC.MONTGOMERY	MORGAN STANLEY VAR% DUE 07/22/2028	235,125	-	-	235,125	235,125	-
BANC/AMERICA SEC.LLC.MONTGOMERY	OCCIDENTAL PETROLEUM COR 03.200% DUE 08/15/2026	-	96,074	-	95,252	95,252	822
BANC/AMERICA SEC.LLC.MONTGOMERY	PRINCIPAL FINANCIAL GRP 03.700% DUE 05/15/2029	-	43,056	-	39,841	39,841	3,216
BANC/AMERICA SEC.LLC.MONTGOMERY	SHIRE ACQ INV IRELAND DA 02.400% DUE 09/23/2021	69,169	-	-	69,169	69,169	-
BANC/AMERICA SEC.LLC.MONTGOMERY	STRIPS 00.000% DUE 02/15/2043	373,830	-	-	373,830	373,830	-
BANC/AMERICA SEC.LLC.MONTGOMERY	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	362,805	-	-	362,805	362,805	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY BOND ZERO CPN DUE 02/15/2049	111,486	-	-	111,486	111,486	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	130,884	-	129,777	129,269	1,107
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 05/15/2026	123,292	-	-	123,292	123,292	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 08/15/2022	131,804	-	-	131,804	131,804	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.250% DUE 08/15/2049	367,664	-	-	367,664	367,664	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	86,734	-	-	86,734	86,734	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	103,199	-	-	103,199	103,199	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2043	480,379	-	-	480,379	480,379	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 05/15/2026	-	89,589	-	90,098	90,098	(508)
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 08/15/2022	-	537,487	-	531,999	531,999	5,488
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.000% DUE 07/31/2022	-	5,021	-	5,056	4,918	(36)
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.000% DUE 07/31/2022	-	385,893	-	384,282	373,779	1,611
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.625% DUE 08/15/2020	-	200,586	-	199,575	200,180	1,011
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	90,628	-	87,922	87,915	2,706

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

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EIN: 75-0256410
PN: 001

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BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	90,920	-	89,258	89,254	1,662
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	107,387	-	103,929	103,922	3,458
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	261,502	-	247,951	247,942	13,551
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	304,251	-	290,155	290,145	14,096
BANC/AMERICA SEC.LLC.MONTGOMERY	VALERO ENERGY CORP 03.400% DUE 09/15/2026	-	93,074	-	87,497	87,497	5,576
BANC/AMERICA SEC.LLC.MONTGOMERY	WALGREENS BOOTS ALLIANCE 03.450% DUE 06/01/2026	-	88,169	-	81,972	81,972	6,197
BARCLAYS CAPITAL INC FIX INCOME	ABBVIE INC 04.250% DUE 11/14/2028	-	112,782	-	105,064	105,064	7,718
BARCLAYS CAPITAL INC FIX INCOME	AMGEN INC 04.400% DUE 05/01/2045	114,265	-	-	114,265	114,265	-
BARCLAYS CAPITAL INC FIX INCOME	AT&T INC 374 04.750% DUE 05/15/2046	191,412	-	-	191,412	191,412	-
BARCLAYS CAPITAL INC FIX INCOME	BANK OF AMERICA CREDIT CARD TR 02.700% DUE 07/17/2023	-	273,459	-	269,926	269,926	3,533
BARCLAYS CAPITAL INC FIX INCOME	CSX CORP 03.350% DUE 09/15/2049	131,946	-	-	131,946	131,946	-
BARCLAYS CAPITAL INC FIX INCOME	CVS HEALTH CORP 03.700% DUE 03/09/2023	86,199	-	-	86,199	86,199	-
BARCLAYS CAPITAL INC FIX INCOME	CVS HEALTH CORP 04.300% DUE 03/25/2028	15,161	-	-	15,161	15,161	-
BARCLAYS CAPITAL INC FIX INCOME	EQT CORP 03.900% DUE 10/01/2027	-	81,671	-	82,623	82,623	(951)
BARCLAYS CAPITAL INC FIX INCOME	FHLMC MULTIFAMILY STRUCTURED P 03.194% DUE 07/25/2027	-	512,796	-	479,156	479,156	33,640
BARCLAYS CAPITAL INC FIX INCOME	FISERV INC 03.500% DUE 10/01/2022	106,902	-	-	106,902	106,902	-
BARCLAYS CAPITAL INC FIX INCOME	GILEAD SCIENCES INC 04.600% DUE 09/01/2035	178,118	-	-	178,118	178,118	-
BARCLAYS CAPITAL INC FIX INCOME	NEXTERA ENERGY CAPITAL 03.150% DUE 04/01/2024	75,326	-	-	75,326	75,326	-
BARCLAYS CAPITAL INC FIX INCOME	RYDER SYSTEM INC 03.400% DUE 03/01/2023	138,060	-	-	138,060	138,060	-
BARCLAYS CAPITAL INC FIX INCOME	SHELL INTERNATIONAL FIN 03.250% DUE 05/11/2025	91,584	-	-	91,584	91,584	-
BARCLAYS CAPITAL INC FIX INCOME	STRIPS ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
BARCLAYS CAPITAL INC FIX INCOME	STRIPS ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
BARCLAYS CAPITAL INC FIX INCOME	TARGET CORP 04.000% DUE 07/01/2042	144,241	-	-	144,241	144,241	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY BOND 03.000% DUE 08/15/2048	363,234	-	-	363,234	363,234	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY BOND 03.000% DUE 08/15/2048	-	143,735	-	152,104	152,104	(8,369)
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTE 01.875% DUE 01/31/2022	-	675,993	-	664,066	664,066	11,927
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 00.375% DUE 07/15/2027	89,162	-	-	89,162	89,162	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.250% DUE 08/15/2049	102,676	-	-	102,676	102,676	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.875% DUE 05/15/2028	143,938	-	-	143,938	143,938	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	30,892	-	30,571	30,067	320
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	67,750	-	66,238	65,146	1,512
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	36,518	-	34,986	35,364	1,532
BARCLAYS CAPITAL INC FIX INCOME	VOLKSWAGEN AUTO LOAN ENHANCED 03.020% DUE 11/21/2022	271,055	-	-	271,055	271,055	-
BARCLAYS CAPITAL INC FIX INCOME	WESTPAC BKG CORP VAR% DUE 11/23/2031	76,775	-	-	76,775	76,775	-
BNP PARIBAS SEC CORP	FORD CREDIT AUTO OWNER TRUST 374 01.920% DUE 04/15/2022	247,002	-	-	247,002	247,002	-
BNP PARIBAS SEC CORP	MERCK & CO INC 03.400% DUE 03/07/2029	-	86,059	-	80,563	80,563	5,496
BNP PARIBAS SEC CORP	NISSAN AUTO RECEIVABLES OWNER 03.220% DUE 06/15/2023	-	255,977	-	252,344	252,344	3,633
BNP PARIBAS SEC CORP	STRIPS ZERO CPN DUE 11/15/2047	348,172	-	-	348,172	348,172	-

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BNP PARIBAS SEC CORP	TARGET CORP 03.900% DUE 11/15/2047	143,333	-	-	143,333	143,333	-
BNP PARIBAS SEC CORP	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	187,768	-	-	187,768	187,768	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	85,780	-	-	85,780	85,780	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	85,810	-	-	85,810	85,810	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 08/15/2023	75,999	-	-	75,999	75,999	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 01.625% DUE 11/15/2022	-	243,115	-	254,814	242,228	(11,699)
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	14,839	-	15,045	14,736	(206)
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	307,716	-	305,914	299,624	1,802
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.125% DUE 05/15/2025	-	428,536	-	409,034	403,849	19,502
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.250% DUE 11/15/2025	-	483,449	-	465,662	450,165	17,787
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	46,341	-	45,786	45,481	555
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	56,648	-	55,961	55,588	687
CITIGROUP GLOBAL MARKETS INC	SCHWAB US REIT 374	757,364	-	515	757,879	757,879	-
CITIGROUP GLOBAL MKTS INC SAL	AMGEN INC 374 03.375% DUE 02/21/2050	54,979	-	-	54,979	54,979	-
CITIGROUP GLOBAL MKTS INC SAL	ANHEUSER-BUSCH INBEV WOR 04.150% DUE 01/23/2025	166,158	-	-	166,158	166,158	-
CITIGROUP GLOBAL MKTS INC SAL	APPLE INC 03.000% DUE 02/09/2024	-	140,972	-	136,523	136,523	4,450
CITIGROUP GLOBAL MKTS INC SAL	BB&T CORPORATION 02.750% DUE 04/01/2022	-	252,883	-	254,215	248,405	(1,333)
CITIGROUP GLOBAL MKTS INC SAL	BP CAP MARKETS AMERICA 03.224% DUE 04/14/2024	136,224	-	-	136,224	136,224	-
CITIGROUP GLOBAL MKTS INC SAL	DISCOVER CARD EXECUTION NOTE 03.320% DUE 03/15/2024	-	206,375	-	202,813	202,813	3,563
CITIGROUP GLOBAL MKTS INC SAL	FHLMC MULTIFAMILY STRUCTURED P 03.194% DUE 07/25/2027	479,156	-	-	479,156	479,156	-
CITIGROUP GLOBAL MKTS INC SAL	FIFTH THIRD BANCORP 03.650% DUE 01/25/2024	-	68,283	-	66,630	66,630	1,653
CITIGROUP GLOBAL MKTS INC SAL	FORD MOTOR COMPANY 04.346% DUE 12/08/2026	-	62,351	-	59,417	59,417	2,935
CITIGROUP GLOBAL MKTS INC SAL	KINDER MORGAN INC/DELAWA 04.300% DUE 06/01/2025	92,963	-	-	92,963	92,963	-
CITIGROUP GLOBAL MKTS INC SAL	PRINCIPAL FINANCIAL GRP 03.700% DUE 05/15/2029	39,841	-	-	39,841	39,841	-
CITIGROUP GLOBAL MKTS INC SAL	PUBLIC STORAGE 03.385% DUE 05/01/2029	-	71,966	-	69,999	69,999	1,968
CITIGROUP GLOBAL MKTS INC SAL	STATE STREET CORP 03.300% DUE 12/16/2024	-	255,070	-	256,755	253,178	(1,685)
CITIGROUP GLOBAL MKTS INC SAL	TOYOTA AUTO RECEIVABLES OWNER 02.050% DUE 09/15/2022	-	234,393	-	231,514	231,514	2,879
CITIGROUP GLOBAL MKTS INC SAL	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	-	35,880	-	36,738	36,738	(858)
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTE 01.875% DUE 01/31/2022	643,043	-	-	643,043	643,043	-
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTE 01.875% DUE 01/31/2022	992,031	-	-	992,031	992,031	-
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTES 02.875% DUE 05/15/2028	53,613	-	-	53,613	53,613	-
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTES 02.125% DUE 05/15/2025	-	83,798	-	83,778	82,716	20
CITIGROUP GLOBAL MKTS INC SAL	VERIZON OWNER TRUST 02.930% DUE 09/20/2023	76,172	-	-	76,172	76,172	-
CITIGROUP GLOBAL MKTS INC SAL	WALMART INC 04.050% DUE 06/29/2048	77,956	-	-	77,956	77,956	-
CITIGROUP GLOBAL MKTS INC SAL	WELLS FARGO & COMPANY 04.100% DUE 06/03/2026	110,933	-	-	110,933	110,933	-
COWEN & COMPANY	1 800 FLOWERS COM INC	-	67,876	114	31,908	67,310	35,854
COWEN & COMPANY	2U INC	4,664	-	2	4,666	4,666	-
COWEN & COMPANY	2U INC	6,759	-	3	6,762	6,762	-

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COWEN & COMPANY	2U INC	36,321	-	16	36,337	36,337	-
COWEN & COMPANY	2U INC	-	5,471	4	9,609	9,609	(4,143)
COWEN & COMPANY	2U INC	-	23,945	17	38,155	38,155	(14,226)
COWEN & COMPANY	ABB LTD	21,060	-	26	21,087	21,087	-
COWEN & COMPANY	ABB LTD	-	7,059	9	7,061	7,061	(11)
COWEN & COMPANY	ABBOTT LABORATORIES INC	387	-	-	387	387	-
COWEN & COMPANY	ABBOTT LABORATORIES INC	121,645	-	47	121,692	121,692	-
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	2,070	1	1,023	1,940	1,046
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	4,693	2	2,128	4,036	2,563
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	7,229	3	4,667	6,673	2,560
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	10,801	4	5,115	9,702	5,683
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	11,371	4	6,837	9,777	4,530
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	16,936	6	10,635	15,209	6,295
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	26,721	10	17,038	24,366	9,673
COWEN & COMPANY	ACADIA HEALTH CARE CO INC	-	34,052	35	45,661	30,339	(11,644)
COWEN & COMPANY	ACADIA PHARMACEUTICALS INC	4,188	-	3	4,191	4,191	-
COWEN & COMPANY	ACADIA PHARMACEUTICALS INC	5,226	-	5	5,232	5,232	-
COWEN & COMPANY	ACADIA PHARMACEUTICALS INC	-	14,697	9	9,422	9,422	5,266
COWEN & COMPANY	ACCOR SAF	2,282	-	15	2,296	2,296	-
COWEN & COMPANY	ACCOR SAF	69,764	-	444	70,208	70,208	-
COWEN & COMPANY	ACI WORLDWIDE INC	-	47,682	44	32,458	46,275	15,180
COWEN & COMPANY	ACS ACTIVIDADES CONS-UNS ADR	6,262	-	25	6,287	6,287	-
COWEN & COMPANY	ACS ACTIVIDADES CONS-UNS ADR	-	8,798	31	6,720	9,015	2,047
COWEN & COMPANY	ACTIVISION BLIZZARD INC	-	34,079	24	26,826	33,459	7,228
COWEN & COMPANY	ACTUANT CORP CLASS A (NEW)	15,047	-	19	15,066	15,066	-
COWEN & COMPANY	ADDUS HOMECARE CORP	2,840	-	1	2,841	2,841	-
COWEN & COMPANY	ADDUS HOMECARE CORP	4,282	-	2	4,284	4,284	-
COWEN & COMPANY	ADDUS HOMECARE CORP	52,607	-	26	52,632	52,632	-
COWEN & COMPANY	ADDUS HOMECARE CORP	-	2,774	1	1,995	1,995	778
COWEN & COMPANY	ADDUS HOMECARE CORP	-	3,399	1	2,587	2,587	811
COWEN & COMPANY	ADDUS HOMECARE CORP	-	5,394	2	4,004	4,004	1,388
COWEN & COMPANY	ADDUS HOMECARE CORP	-	6,782	3	4,924	4,924	1,856
COWEN & COMPANY	ADDUS HOMECARE CORP	-	70,396	24	46,248	46,248	24,124
COWEN & COMPANY	ADECCO GROUP SA	71,740	-	68	71,808	71,808	-
COWEN & COMPANY	ADECCO GROUP SA	-	960	1	977	977	(18)
COWEN & COMPANY	ADIDAS AG SPONSORED ADR	62,434	-	16	62,450	62,450	-
COWEN & COMPANY	ADIDAS AG SPONSORED ADR	-	7,510	1	5,096	5,096	2,413
COWEN & COMPANY	ADIENT PLC	18,708	-	23	18,731	18,731	-

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COWEN & COMPANY	ADIENT PLC	-	8,593	16	8,174	8,174	403
COWEN & COMPANY	ADIENT PLC	-	8,065	11	6,480	6,480	1,574
COWEN & COMPANY	ADIENT PLC	-	17,392	22	11,025	11,025	6,344
COWEN & COMPANY	ADIENT PLC	-	43,786	61	36,422	36,422	7,303
COWEN & COMPANY	ADIENT PLC 374	43,285	-	85	43,370	43,370	-
COWEN & COMPANY	ADVANCED ENERGY INDS INC	-	36,956	24	33,988	38,886	2,945
COWEN & COMPANY	AERCAP HOLDINGS NV	18,668	-	13	18,681	18,681	-
COWEN & COMPANY	AERCAP HOLDINGS NV	-	3,529	2	2,441	2,594	1,086
COWEN & COMPANY	AERCAP HOLDINGS NV	-	8,534	5	6,061	6,439	2,468
COWEN & COMPANY	AERCAP HOLDINGS NV	-	57,856	35	47,142	50,083	10,679
COWEN & COMPANY	AGILENT TECHNOLOGIES (IPO)	-	79,864	31	51,709	80,076	28,124
COWEN & COMPANY	AGIOS PHARMACEUTICALS INC	15,180	-	7	15,187	15,187	-
COWEN & COMPANY	AGIOS PHARMACEUTICALS INC	-	9,518	7	15,187	15,187	(5,676)
COWEN & COMPANY	AIA GROUP LTD	35,598	-	25	35,623	35,623	-
COWEN & COMPANY	AIA GROUP LTD	70,265	-	53	70,318	70,318	-
COWEN & COMPANY	AIA GROUP LTD	-	5,653	4	5,299	5,299	350
COWEN & COMPANY	AIA GROUP LTD	-	5,738	4	4,456	5,471	1,278
COWEN & COMPANY	AIA GROUP LTD	-	25,346	19	18,247	25,346	7,080
COWEN & COMPANY	AIR LEASE CORP	-	47,780	42	60,746	52,005	(13,008)
COWEN & COMPANY	AIR LIQUIDE	70,701	-	297	70,997	70,997	-
COWEN & COMPANY	AIR LIQUIDE	-	1,681	2	1,536	1,536	142
COWEN & COMPANY	AIR LIQUIDE	-	5,508	6	4,396	4,396	1,107
COWEN & COMPANY	AIRBUS SE	-	3,020	3	1,444	3,023	1,574
COWEN & COMPANY	AIRBUS SE	-	13,625	11	5,453	11,417	8,161
COWEN & COMPANY	AKAMAI TECHNOLOGIES	-	68,102	29	49,770	66,386	18,303
COWEN & COMPANY	ALAMOS GOLD INC	-	22,215	135	27,314	21,809	(5,235)
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	3,617	-	2	3,618	3,618	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	5,245	-	2	5,247	5,247	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	6,274	-	2	6,277	6,277	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	21,248	-	9	21,257	21,257	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	-	57,924	25	37,792	61,420	20,108
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	-	40,976	16	36,399	36,399	4,562
COWEN & COMPANY	ALBEMARLE CORP	-	99,891	37	107,684	107,905	(7,829)
COWEN & COMPANY	ALCON INC	-	8,464	5	8,135	8,135	323
COWEN & COMPANY	ALIBABA GROUP HOLDING LTD	-	452,464	81	205,918	457,392	246,465
COWEN & COMPANY	ALLEGHANY CORP DEL	685	-	-	685	685	-
COWEN & COMPANY	ALLEGHANY CORP DEL	14,312	-	1	14,313	14,313	-
COWEN & COMPANY	ALLEGHANY CORP DEL	-	2,771	-	2,489	2,489	282

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COWEN & COMPANY	ALLEGHANY CORP DEL	-	16,159	1	12,509	12,509	3,649
COWEN & COMPANY	ALLEGHENY TECHNOLOGIES INC	-	3,452	6	3,239	5,669	207
COWEN & COMPANY	ALLEGHENY TECHNOLOGIES INC	-	5,070	9	4,809	8,417	251
COWEN & COMPANY	ALLEGHENY TECHNOLOGIES INC	-	33,107	40	21,363	37,391	11,704
COWEN & COMPANY	ALLEGION PLC	166,679	-	56	166,735	166,735	-
COWEN & COMPANY	ALLEGION PLC	-	5,722	1	3,987	3,987	1,733
COWEN & COMPANY	ALLEGION PLC	-	12,436	3	8,948	8,948	3,485
COWEN & COMPANY	ALLEGION PLC	-	15,859	5	12,935	12,935	2,919
COWEN & COMPANY	ALLEGION PLC	-	20,957	6	17,010	17,010	3,940
COWEN & COMPANY	ALLETE INC	-	80,945	30	60,430	79,024	20,485
COWEN & COMPANY	ALLIANCE DATA SYSTEMS CORP.	33,725	-	6	33,731	33,731	-
COWEN & COMPANY	ALLIANCE DATA SYSTEMS CORP.	-	21,544	6	33,731	33,731	(12,194)
COWEN & COMPANY	ALLISON TRANSMISSION HOLDING	14,408	-	9	14,418	14,418	-
COWEN & COMPANY	ALLISON TRANSMISSION HOLDING	-	183	-	187	187	(4)
COWEN & COMPANY	ALLISON TRANSMISSION HOLDING	-	14,381	9	14,231	14,231	141
COWEN & COMPANY	ALLSTATE CORP	127,408	-	41	127,449	127,449	-
COWEN & COMPANY	ALLSTATE CORP	-	8,105	2	6,940	6,940	1,163
COWEN & COMPANY	ALLSTATE CORP	-	8,255	2	6,565	6,565	1,688
COWEN & COMPANY	ALLSTATE CORP	-	11,107	3	9,753	9,753	1,351
COWEN & COMPANY	ALLY FINANCIAL INC	35,996	-	41	36,037	36,037	-
COWEN & COMPANY	ALLY FINANCIAL INC	-	2,178	2	1,930	1,930	246
COWEN & COMPANY	ALLY FINANCIAL INC	-	3,710	4	3,279	3,279	428
COWEN & COMPANY	ALLY FINANCIAL INC	-	11,459	11	9,042	9,042	2,406
COWEN & COMPANY	ALLY FINANCIAL INC	-	25,715	25	21,786	21,786	3,904
COWEN & COMPANY	ALPHABET INC/CA-CL A	-	221,200	9	80,826	212,918	140,366
COWEN & COMPANY	ALPHABET INC/CA-CL A	-	253,908	10	169,606	244,461	84,292
COWEN & COMPANY	ALPHABET INC/CA-CL C	3,493	-	-	3,493	3,493	-
COWEN & COMPANY	ALPHABET INC/CA-CL C	16,492	-	-	16,492	16,492	-
COWEN & COMPANY	ALPHABET INC/CA-CL C	21,254	-	1	21,255	21,255	-
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	8,936	-	3,277	6,713	5,659
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	13,400	1	6,555	13,426	6,844
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	14,841	1	6,009	12,307	8,832
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	51,361	2	17,337	48,157	34,022
COWEN & COMPANY	ALTRA INDUSTRIAL MOTION CORP	-	7,951	8	8,461	8,112	(518)
COWEN & COMPANY	AMAZON COM INC	-	484,737	15	101,184	480,470	383,538
COWEN & COMPANY	AMEDISYS INC	3,433	-	1	3,434	3,434	-
COWEN & COMPANY	AMEDISYS INC	3,678	-	1	3,679	3,679	-
COWEN & COMPANY	AMEDISYS INC	10,027	-	3	10,029	10,029	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

EIN: 75-0256410
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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	AMEDISYS INC	-	1,590	-	1,153	1,153	436
COWEN & COMPANY	AMEDISYS INC	-	2,706	1	2,538	2,538	168
COWEN & COMPANY	AMEDISYS INC	-	3,220	1	2,768	2,768	451
COWEN & COMPANY	AMEDISYS INC	-	3,235	1	3,114	3,114	120
COWEN & COMPANY	AMEDISYS INC	-	4,406	1	4,268	4,268	137
COWEN & COMPANY	AMEDISYS INC	-	5,324	1	4,499	4,499	824
COWEN & COMPANY	AMEDISYS INC	-	5,789	1	4,960	4,960	828
COWEN & COMPANY	AMEDISYS INC	-	6,869	1	4,729	4,729	2,138
COWEN & COMPANY	AMERCO	8,191	-	1	8,192	8,192	-
COWEN & COMPANY	AMERCO	72,491	-	6	72,497	72,497	-
COWEN & COMPANY	AMERCO	-	3,384	-	3,381	3,381	3
COWEN & COMPANY	AMERCO	-	8,514	1	7,888	7,888	625
COWEN & COMPANY	AMERCO	-	69,954	7	69,420	69,420	527
COWEN & COMPANY	AMERICAN EQUITY INVT LIFE HLDG	-	28,688	29	16,924	30,068	11,736
COWEN & COMPANY	AMERICAN EXPRESS CO	-	88,736	25	69,516	87,269	19,194
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	208	-	-	208	208	-
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	385	-	-	386	386	-
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	4,030	-	2	4,033	4,033	-
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	-	22,771	16	21,508	22,982	1,247
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	-	30,816	17	22,563	24,105	8,236
COWEN & COMPANY	AMERICAN TOWER CORP	-	78,671	14	51,596	75,216	27,061
COWEN & COMPANY	AMERICAN WATER WORKS CO INC	6,965	-	2	6,967	6,967	-
COWEN & COMPANY	AMERICOLD REALTY TRUST	19,611	-	20	19,631	19,631	-
COWEN & COMPANY	AMERICOLD REALTY TRUST	-	3,571	3	2,800	2,800	768
COWEN & COMPANY	AMERICOLD REALTY TRUST	-	6,527	5	4,878	4,878	1,645
COWEN & COMPANY	AMERICOLD REALTY TRUST	-	13,030	12	11,953	11,953	1,065
COWEN & COMPANY	AMGEN INC	-	129,294	23	93,411	133,626	35,861
COWEN & COMPANY	AMICUS THERAPEUTICS INC	10,285	-	21	10,307	10,307	-
COWEN & COMPANY	AMICUS THERAPEUTICS INC	-	7,116	22	10,307	10,307	(3,212)
COWEN & COMPANY	AMPHENOL CORP NEW	8,719	-	3	8,721	8,721	-
COWEN & COMPANY	AMPHENOL CORP NEW	8,821	-	3	8,823	8,823	-
COWEN & COMPANY	AMPHENOL CORP NEW	14,247	-	4	14,251	14,251	-
COWEN & COMPANY	AMPHENOL CORP NEW	67,369	-	22	67,391	67,391	-
COWEN & COMPANY	AMPHENOL CORP NEW	69,978	-	20	69,998	69,998	-
COWEN & COMPANY	AMPHENOL CORP NEW	217,491	-	69	217,561	217,561	-
COWEN & COMPANY	AMPHENOL CORP NEW	-	3,135	1	3,102	3,102	32
COWEN & COMPANY	AMPHENOL CORP NEW	-	3,137	1	3,290	3,290	(154)
COWEN & COMPANY	AMPHENOL CORP NEW	-	6,307	2	5,550	5,550	755

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	AMPHENOL CORP NEW	-	13,731	4	12,040	12,040	1,687
COWEN & COMPANY	AMPHENOL CORP NEW	-	18,093	6	17,777	17,777	310
COWEN & COMPANY	ANGLO AMERICAN PLC-SPONS ADR	72,752	-	163	72,915	72,915	-
COWEN & COMPANY	ANGLO AMERICAN PLC-SPONS ADR	-	8,831	18	8,161	8,161	651
COWEN & COMPANY	ANSYS INC	-	84,436	15	46,470	83,312	37,951
COWEN & COMPANY	APACHE CORPORATION	3,476	-	4	3,480	3,480	-
COWEN & COMPANY	APACHE CORPORATION	26,133	-	38	26,171	26,171	-
COWEN & COMPANY	APACHE CORPORATION	40,405	-	37	40,442	40,442	-
COWEN & COMPANY	APACHE CORPORATION	-	58,943	79	70,093	70,093	(11,229)
COWEN & COMPANY	APERGY CORP	-	14,882	11	11,797	15,617	3,073
COWEN & COMPANY	APPFOLIO INC - A	18,677	-	5	18,682	18,682	-
COWEN & COMPANY	APPLE INC	7,328	-	1	7,329	7,329	-
COWEN & COMPANY	APPLE INC	-	98,933	17	56,240	90,614	42,675
COWEN & COMPANY	APTARGROUP INC	6,833	-	2	6,835	6,835	-
COWEN & COMPANY	APTARGROUP INC	14,072	-	4	14,076	14,076	-
COWEN & COMPANY	APTARGROUP INC	-	52,836	16	42,212	52,798	10,607
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	24,133	-	9	24,142	24,142	-
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	180,936	-	66	181,002	181,002	-
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	91	-	82	82	9
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	6,470	2	5,852	5,852	615
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	11,956	5	12,116	12,116	(164)
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	12,715	4	11,209	11,209	1,501
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	13,925	6	14,588	14,588	(669)
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	22,022	8	19,946	19,946	2,069
COWEN & COMPANY	AQUA AMERICA INC	6,517	-	3	6,520	6,520	-
COWEN & COMPANY	AQUA AMERICA INC	42,152	-	27	42,180	42,180	-
COWEN & COMPANY	AQUA AMERICA INC	70,302	-	34	70,336	70,336	-
COWEN & COMPANY	ARCELORMITTAL CLASS REG ADR	14,808	-	26	14,834	14,834	-
COWEN & COMPANY	ARCELORMITTAL CLASS REG ADR	18,622	-	26	18,647	18,647	-
COWEN & COMPANY	ARCH CAPITAL GROUP LTD	131,522	-	122	131,644	131,644	-
COWEN & COMPANY	ARCH CAPITAL GROUP LTD	-	6,053	5	5,455	5,455	593
COWEN & COMPANY	ARCH CAPITAL GROUP LTD	-	7,919	6	6,267	6,267	1,646
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	181	-	-	181	181	-
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	5,255	-	4	5,258	5,258	-
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	128,695	-	91	128,786	128,786	-
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	-	11,466	8	10,805	10,805	653
COWEN & COMPANY	ARMSTRONG WORLD INDUSTRIE - WI	22,063	-	7	22,070	22,070	-
COWEN & COMPANY	ARRIS INTERNATIONAL LTD	79,105	-	75	79,180	79,180	-

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COWEN & COMPANY	ARROW ELECTRONICS INC	280	-	-	280	280	-
COWEN & COMPANY	ARROW ELECTRONICS INC	14,858	-	6	14,864	14,864	-
COWEN & COMPANY	ARROW ELECTRONICS INC	15,269	-	6	15,274	15,274	-
COWEN & COMPANY	ARROW ELECTRONICS INC	20,266	-	9	20,275	20,275	-
COWEN & COMPANY	ARROW ELECTRONICS INC	-	49,485	20	52,865	50,610	(3,399)
COWEN & COMPANY	ARROW ELECTRONICS INC	-	57,532	22	50,692	50,692	6,818
COWEN & COMPANY	ASGN INC	5,566	-	3	5,569	5,569	-
COWEN & COMPANY	ASGN INC	9,470	-	4	9,475	9,475	-
COWEN & COMPANY	ASGN INC	10,670	-	5	10,675	10,675	-
COWEN & COMPANY	ASGN INC	-	3,076	2	3,112	3,112	(38)
COWEN & COMPANY	ASGN INC	-	3,147	2	3,175	3,175	(30)
COWEN & COMPANY	ASGN INC	-	3,660	2	3,620	3,620	39
COWEN & COMPANY	ASGN INC	-	6,295	3	6,414	6,414	(122)
COWEN & COMPANY	ASGN INC	-	9,606	5	9,399	9,399	203
COWEN & COMPANY	ASGN INC	-	54,173	27	33,754	57,132	20,392
COWEN & COMPANY	ASML HOLDING NV-NY	31,633	-	5	31,638	31,638	-
COWEN & COMPANY	ASML HOLDING NV-NY	34,902	-	6	34,907	34,907	-
COWEN & COMPANY	ASML HOLDING NV-NY	60,971	-	10	60,981	60,981	-
COWEN & COMPANY	ASML HOLDING NV-NY	-	1,586	-	1,456	1,456	130
COWEN & COMPANY	ASML HOLDING NV-NY	-	3,909	-	2,366	2,366	1,542
COWEN & COMPANY	ASML HOLDING NV-NY	-	6,916	1	4,324	4,324	2,591
COWEN & COMPANY	ASML HOLDING NV-NY	-	9,669	1	8,083	8,083	1,584
COWEN & COMPANY	ASML HOLDING NV-NY	-	15,359	2	10,339	10,339	5,018
COWEN & COMPANY	ASML HOLDING NV-NY	-	29,913	4	20,388	20,388	9,522
COWEN & COMPANY	ASPEN TECHNOLOGY INC	-	37,431	12	17,104	37,565	20,315
COWEN & COMPANY	AT&T INC	348	-	-	348	348	-
COWEN & COMPANY	AT&T INC	127,268	-	126	127,395	127,395	-
COWEN & COMPANY	AT&T INC	-	2,214	2	1,755	1,755	458
COWEN & COMPANY	AT&T INC	-	29,719	24	23,088	23,088	6,607
COWEN & COMPANY	ATRICURE INC	4,664	-	5	4,669	4,669	-
COWEN & COMPANY	ATRICURE INC	6,790	-	7	6,797	6,797	-
COWEN & COMPANY	ATRICURE INC	6,992	-	8	7,000	7,000	-
COWEN & COMPANY	ATRICURE INC	38,108	-	39	38,147	38,147	-
COWEN & COMPANY	ATRICURE INC	-	61,060	61	56,613	56,613	4,387
COWEN & COMPANY	AUTODESK INC	-	128,006	27	58,898	135,135	69,081
COWEN & COMPANY	AUTODESK INC	-	333,216	69	116,337	351,776	216,811
COWEN & COMPANY	AUTOMATIC DATA PROCESSING INC	80,003	-	14	80,017	80,017	-
COWEN & COMPANY	AUTOMATIC DATA PROCESSING INC	-	75,768	16	37,312	77,280	38,440

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COWEN & COMPANY	AVALARA INC	7,591	-	3	7,595	7,595	-
COWEN & COMPANY	AVALARA INC	17,220	-	10	17,230	17,230	-
COWEN & COMPANY	AVALARA INC	-	4,124	2	3,210	3,210	911
COWEN & COMPANY	AVALARA INC	-	4,744	2	3,210	3,210	1,532
COWEN & COMPANY	AVALARA INC	-	7,886	4	6,474	6,474	1,407
COWEN & COMPANY	AVALARA INC	-	14,928	6	11,929	11,929	2,993
COWEN & COMPANY	AVIS BUDGET GROUP INC	21,631	-	19	21,650	21,650	-
COWEN & COMPANY	AVIS BUDGET GROUP INC	-	1,268	1	1,235	1,235	32
COWEN & COMPANY	AVIS BUDGET GROUP INC	-	19,732	18	20,414	20,414	(700)
COWEN & COMPANY	AVNET INC	3,979	-	3	3,982	3,982	-
COWEN & COMPANY	AVNET INC	79,368	-	56	79,424	79,424	-
COWEN & COMPANY	AVNET INC	-	14,247	11	15,280	15,280	(1,045)
COWEN & COMPANY	AVNET INC	-	17,269	13	18,148	18,148	(892)
COWEN & COMPANY	AVNET INC	-	22,318	15	21,342	21,342	960
COWEN & COMPANY	AVNET INC	-	28,315	21	28,635	28,635	(340)
COWEN & COMPANY	AXA	4,675	-	20	4,695	4,695	-
COWEN & COMPANY	AXA	-	6,165	7	5,446	5,763	712
COWEN & COMPANY	AXA	-	59,218	78	61,386	64,964	(2,246)
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	5,007	-	7	5,015	5,015	-
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	50,363	-	75	50,438	50,438	-
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	-	12,647	16	10,586	10,586	2,046
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	-	55,171	68	44,867	44,867	10,236
COWEN & COMPANY	AXALTA COATING SYSTEMS LTD	18,036	-	21	18,057	18,057	-
COWEN & COMPANY	AXALTA COATING SYSTEMS LTD	-	3,307	3	2,972	2,878	332
COWEN & COMPANY	AXALTA COATING SYSTEMS LTD	-	4,391	5	4,100	3,971	287
COWEN & COMPANY	AXON ENTERPRISE INC	5,547	-	3	5,550	5,550	-
COWEN & COMPANY	AXON ENTERPRISE INC	7,400	-	4	7,404	7,404	-
COWEN & COMPANY	AXON ENTERPRISE INC	12,681	-	5	12,686	12,686	-
COWEN & COMPANY	AXON ENTERPRISE INC	-	6,750	3	5,006	5,006	1,742
COWEN & COMPANY	AXON ENTERPRISE INC	-	8,266	4	7,082	7,082	1,180
COWEN & COMPANY	AZZ INC	-	18,349	13	25,123	19,236	(6,787)
COWEN & COMPANY	BAE SYSTEMS PLC	18,669	-	23	18,692	18,692	-
COWEN & COMPANY	BAE SYSTEMS PLC	-	8,201	7	7,321	6,055	873
COWEN & COMPANY	BAE SYSTEMS PLC	-	16,650	16	15,636	12,933	997
COWEN & COMPANY	BAIDU INC	17,978	-	5	17,983	17,983	-
COWEN & COMPANY	BAIDU INC	18,521	-	3	18,524	18,524	-
COWEN & COMPANY	BAIDU INC	-	54,434	18	97,392	86,894	(42,977)
COWEN & COMPANY	BANC OF CALIFORNIA INC	12,359	-	25	12,384	12,384	-

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COWEN & COMPANY	BANC OF CALIFORNIA INC	24,832	-	46	24,878	24,878	-
COWEN & COMPANY	BANCO SANTANDER S A	8,361	-	54	8,415	8,415	-
COWEN & COMPANY	BANCO SANTANDER S A	-	67,256	451	88,362	72,552	(21,557)
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	9,709	-	6	9,716	9,716	-
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	15,093	-	9	15,102	15,102	-
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	128,642	-	75	128,716	128,716	-
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	-	10,443	6	10,640	10,640	(203)
COWEN & COMPANY	BANKUNITED INC	-	29,464	26	28,363	30,579	1,075
COWEN & COMPANY	BANNER CORPORATION	-	26,522	14	25,015	28,518	1,493
COWEN & COMPANY	BARNES GROUP INC	-	49,773	27	32,705	51,160	17,040
COWEN & COMPANY	BASF SE	3,433	-	6	3,439	3,439	-
COWEN & COMPANY	BASF SE	11,624	-	18	11,642	11,642	-
COWEN & COMPANY	BAXTER INTERNATIONAL INC	21,125	-	8	21,133	21,133	-
COWEN & COMPANY	BAXTER INTERNATIONAL INC	-	7,092	3	7,017	7,017	73
COWEN & COMPANY	BAXTER INTERNATIONAL INC	-	14,135	5	14,116	14,116	14
COWEN & COMPANY	BB&T CORP	128,993	-	77	129,070	129,070	-
COWEN & COMPANY	BB&T CORP	-	5,190	3	4,753	4,753	435
COWEN & COMPANY	BECTON DICKINSON & CO	7,046	-	1	7,047	7,047	-
COWEN & COMPANY	BECTON DICKINSON & CO	-	7,059	1	7,047	7,047	12
COWEN & COMPANY	BECTON DICKINSON AND CO	7,956	-	4	7,960	7,960	-
COWEN & COMPANY	BECTON DICKINSON AND CO	35,139	-	16	35,155	35,155	-
COWEN & COMPANY	BECTON DICKINSON AND CO	-	7,142	3	7,122	7,122	16
COWEN & COMPANY	BECTON DICKINSON AND CO	-	7,275	3	7,253	7,253	18
COWEN & COMPANY	BECTON DICKINSON AND CO	-	13,844	7	13,853	13,853	(16)
COWEN & COMPANY	BED BATH AND BEYOND	2,838	-	7	2,846	2,846	-
COWEN & COMPANY	BED BATH AND BEYOND	11,682	-	23	11,705	11,705	-
COWEN & COMPANY	BED BATH AND BEYOND	12,410	-	32	12,442	12,442	-
COWEN & COMPANY	BED BATH AND BEYOND	19,311	-	33	19,344	19,344	-
COWEN & COMPANY	BED BATH AND BEYOND	43,349	-	86	43,435	43,435	-
COWEN & COMPANY	BED BATH AND BEYOND	-	2,977	10	4,646	4,646	(1,678)
COWEN & COMPANY	BED BATH AND BEYOND	-	10,142	16	8,047	8,047	2,079
COWEN & COMPANY	BED BATH AND BEYOND	-	15,449	37	17,979	17,979	(2,567)
COWEN & COMPANY	BED BATH AND BEYOND	-	68,510	122	59,099	59,099	9,289
COWEN & COMPANY	BELDEN INC	-	32,111	17	36,038	34,232	(3,945)
COWEN & COMPANY	BERKLEY (WR) CORPORATION	21,057	-	25	21,082	21,082	-
COWEN & COMPANY	BERKSHIRE HATHAWAY INC	-	219,004	35	209,643	218,411	9,326
COWEN & COMPANY	BERKSHIRE HILLS BANCORP INC	-	30,856	31	28,832	31,727	1,993
COWEN & COMPANY	BHP GROUP PLC ADR	-	35,594	24	29,468	36,076	6,102

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COWEN & COMPANY	BHP GROUP PLC ADR	-	65,880	47	57,838	70,807	7,994
COWEN & COMPANY	BIO RAD LABORATORIES INC	-	61,904	7	32,259	54,451	29,638
COWEN & COMPANY	BIO-TECHNE CORP	1,955	-	-	1,955	1,955	-
COWEN & COMPANY	BIO-TECHNE CORP	3,381	-	1	3,382	3,382	-
COWEN & COMPANY	BIO-TECHNE CORP	4,319	-	1	4,320	4,320	-
COWEN & COMPANY	BIO-TECHNE CORP	-	10,788	2	9,657	9,657	1,129
COWEN & COMPANY	BIOTELEMETRY INC	30,397	-	19	30,416	30,416	-
COWEN & COMPANY	B/S RESTAURANTS, INC	3,963	-	3	3,966	3,966	-
COWEN & COMPANY	B/S RESTAURANTS, INC	10,060	-	8	10,068	10,068	-
COWEN & COMPANY	B/S RESTAURANTS, INC	18,619	-	12	18,630	18,630	-
COWEN & COMPANY	B/S RESTAURANTS, INC	-	2,371	2	2,661	2,661	(292)
COWEN & COMPANY	B/S RESTAURANTS, INC	-	2,931	2	3,049	3,049	(120)
COWEN & COMPANY	B/S RESTAURANTS, INC	-	3,308	2	3,387	3,387	(82)
COWEN & COMPANY	B/S RESTAURANTS, INC	-	7,792	6	9,533	9,533	(1,747)
COWEN & COMPANY	B/S WHOLESALE CLUB HOLDINGS	3,883	-	5	3,888	3,888	-
COWEN & COMPANY	B/S WHOLESALE CLUB HOLDINGS	5,325	-	6	5,331	5,331	-
COWEN & COMPANY	B/S WHOLESALE CLUB HOLDINGS	7,635	-	9	7,644	7,644	-
COWEN & COMPANY	BLACK HILLS CORP	18,738	-	8	18,746	18,746	-
COWEN & COMPANY	BLACK KNIGHT INC-WHEN ISSUED	-	64,546	38	50,501	64,738	14,007
COWEN & COMPANY	BLACKSTONE MORTGAGE TRUST	39,325	-	34	39,359	39,359	-
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	15,062	-	5	15,068	15,068	-
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	-	3,127	1	3,394	3,394	(269)
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	-	5,518	2	5,878	5,878	(363)
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	-	6,453	2	5,795	5,795	656
COWEN & COMPANY	BOINGO WIRELESS INC	2,392	-	4	2,396	2,396	-
COWEN & COMPANY	BOINGO WIRELESS INC	5,753	-	9	5,763	5,763	-
COWEN & COMPANY	BOINGO WIRELESS INC	6,359	-	11	6,370	6,370	-
COWEN & COMPANY	BOINGO WIRELESS INC	6,509	-	11	6,520	6,520	-
COWEN & COMPANY	BOINGO WIRELESS INC	42,747	-	61	42,808	42,808	-
COWEN & COMPANY	BOINGO WIRELESS INC	-	1,446	2	1,392	1,392	52
COWEN & COMPANY	BOINGO WIRELESS INC	-	2,957	4	2,764	2,764	190
COWEN & COMPANY	BOINGO WIRELESS INC	-	5,810	7	4,958	4,958	845
COWEN & COMPANY	BOINGO WIRELESS INC	-	7,369	9	6,266	6,266	1,094
COWEN & COMPANY	BOINGO WIRELESS INC	-	29,917	74	48,476	48,476	(18,633)
COWEN & COMPANY	BOOKING HOLDINGS INC	166,060	-	3	166,063	166,063	-
COWEN & COMPANY	BOOKING HOLDINGS INC	-	1,999	-	1,712	1,712	287
COWEN & COMPANY	BOOKING HOLDINGS INC	-	5,903	-	5,136	5,136	767
COWEN & COMPANY	BOOKING HOLDINGS INC	-	13,157	-	11,984	11,984	1,172

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COWEN & COMPANY	BOOKING HOLDINGS INC	-	31,561	1	27,392	27,392	4,168
COWEN & COMPANY	BOOKING HOLDINGS INC	-	32,272	1	27,392	27,392	4,879
COWEN & COMPANY	BOOKING HOLDINGS INC	-	34,821	1	29,104	29,104	5,716
COWEN & COMPANY	BORG WARNER INC.	-	45,965	36	58,227	48,163	(12,299)
COWEN & COMPANY	BORG WARNER INC.	-	121,734	96	126,488	127,759	(4,850)
COWEN & COMPANY	BOSTON BEER INC	4,650	-	-	4,650	4,650	-
COWEN & COMPANY	BOSTON BEER INC	6,426	-	1	6,427	6,427	-
COWEN & COMPANY	BOSTON BEER INC	16,940	-	1	16,941	16,941	-
COWEN & COMPANY	BOSTON BEER INC	-	28,569	3	28,019	28,019	547
COWEN & COMPANY	BOSTON PTYS INC	-	38,445	9	34,012	38,480	4,425
COWEN & COMPANY	BOTTOMLINE TECHNOLOGIES INC	-	63,141	40	34,937	64,844	28,164
COWEN & COMPANY	BOX INC - CLASS A	19,370	-	33	19,403	19,403	-
COWEN & COMPANY	BOYD GAMING CORP	10,124	-	11	10,135	10,135	-
COWEN & COMPANY	BOYD GAMING CORP	-	8,378	12	10,135	10,135	(1,769)
COWEN & COMPANY	BRIGHTHOUSE FINANCIAL INC-WI	-	31,842	26	38,493	32,370	(6,676)
COWEN & COMPANY	BROADCOM INC	3,110	-	-	3,110	3,110	-
COWEN & COMPANY	BROADCOM INC	128,872	-	14	128,886	128,886	-
COWEN & COMPANY	BROADCOM INC	-	9,120	1	8,089	8,089	1,030
COWEN & COMPANY	BROADCOM INC	-	10,396	1	8,898	8,898	1,497
COWEN & COMPANY	BROOKFIELD ASSET MANAGEMENT CL A	90,670	-	59	90,730	90,730	-
COWEN & COMPANY	BROOKFIELD ASSET MANAGEMENT CL A	-	4,311	3	4,122	4,122	186
COWEN & COMPANY	BROOKFIELD ASSET MANAGEMENT CL A	-	5,042	3	4,351	4,351	688
COWEN & COMPANY	BROWN & BROWN INC	89,619	-	92	89,711	89,711	-
COWEN & COMPANY	BROWN & BROWN INC	-	3,862	4	3,379	3,379	479
COWEN & COMPANY	BROWN & BROWN INC	-	5,482	5	4,340	4,340	1,137
COWEN & COMPANY	BROWN & BROWN INC	-	26,486	17	16,311	16,311	10,158
COWEN & COMPANY	BROWN FORMAN CORP CLASS B	6,596	-	4	6,600	6,600	-
COWEN & COMPANY	BROWN FORMAN CORP CLASS B	19,433	-	12	19,445	19,445	-
COWEN & COMPANY	BUNGE LIMITED	1,867	-	1	1,868	1,868	-
COWEN & COMPANY	BUNGE LIMITED	7,694	-	4	7,698	7,698	-
COWEN & COMPANY	BUNGE LIMITED	-	8,102	4	7,329	7,329	769
COWEN & COMPANY	BUNGE LIMITED	-	50,156	27	45,389	45,389	4,740
COWEN & COMPANY	BWX TECHNOLOGIES INC	4,445	-	3	4,448	4,448	-
COWEN & COMPANY	BWX TECHNOLOGIES INC	21,852	-	14	21,866	21,866	-
COWEN & COMPANY	BWX TECHNOLOGIES INC	-	7,176	3	5,136	5,136	2,037
COWEN & COMPANY	C&J ENERGY SERVICES INC	9,488	-	36	9,524	9,524	-
COWEN & COMPANY	C&J ENERGY SERVICES INC	11,513	-	31	11,545	11,545	-
COWEN & COMPANY	C&J ENERGY SERVICES INC	58,132	-	112	58,243	58,243	-

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COWEN & COMPANY	C&J ENERGY SERVICES INC	-	1,922	5	2,329	2,329	(412)
COWEN & COMPANY	CABOT CORP	1,409	-	1	1,411	1,411	-
COWEN & COMPANY	CABOT CORP	5,071	-	4	5,075	5,075	-
COWEN & COMPANY	CABOT CORP	5,340	-	4	5,344	5,344	-
COWEN & COMPANY	CABOT CORP	-	3,266	2	3,183	3,183	81
COWEN & COMPANY	CABOT CORP	-	23,256	16	25,932	24,424	(2,692)
COWEN & COMPANY	CABOT MICROELECTRONICS CORP	14,009	-	3	14,013	14,013	-
COWEN & COMPANY	CACI INTL INC	34,475	-	6	34,481	34,481	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	7,144	-	47	7,191	7,191	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	15,286	-	105	15,391	15,391	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	63,717	-	396	64,113	64,113	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	-	2,684	19	3,027	3,027	(362)
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	-	90,000	531	83,669	83,669	5,800
COWEN & COMPANY	CAL MAINE FOODS INC	989	-	1	990	990	-
COWEN & COMPANY	CAL MAINE FOODS INC	3,835	-	3	3,838	3,838	-
COWEN & COMPANY	CAL MAINE FOODS INC	4,313	-	3	4,316	4,316	-
COWEN & COMPANY	CAL MAINE FOODS INC	5,508	-	4	5,512	5,512	-
COWEN & COMPANY	CAL MAINE FOODS INC	6,175	-	5	6,180	6,180	-
COWEN & COMPANY	CAL MAINE FOODS INC	17,739	-	14	17,753	17,753	-
COWEN & COMPANY	CAL MAINE FOODS INC	91,075	-	63	91,137	91,137	-
COWEN & COMPANY	CALAMP CORP	-	27,755	64	35,688	29,399	(7,998)
COWEN & COMPANY	CALAVO GROWERS INC	14,027	-	5	14,032	14,032	-
COWEN & COMPANY	CALAVO GROWERS INC	14,353	-	5	14,358	14,358	-
COWEN & COMPANY	CALIFORNIA WTR SVC GROUP	5,906	-	3	5,909	5,909	-
COWEN & COMPANY	CALIFORNIA WTR SVC GROUP	21,021	-	13	21,034	21,034	-
COWEN & COMPANY	CALLAWAY GOLF CO	1,849	-	3	1,853	1,853	-
COWEN & COMPANY	CALLAWAY GOLF CO	4,360	-	7	4,366	4,366	-
COWEN & COMPANY	CALLAWAY GOLF CO	5,519	-	10	5,528	5,528	-
COWEN & COMPANY	CALLAWAY GOLF CO	6,126	-	11	6,137	6,137	-
COWEN & COMPANY	CALLON PETE CO DEL	17,807	-	76	17,883	17,883	-
COWEN & COMPANY	CAPGEMINI SE - UNSPONSOR ADR	33,718	-	143	33,861	33,861	-
COWEN & COMPANY	CAPGEMINI SE - UNSPONSOR ADR	36,419	-	157	36,575	36,575	-
COWEN & COMPANY	CAPGEMINI SE - UNSPONSOR ADR	-	7,179	8	6,557	6,557	614
COWEN & COMPANY	CARBON BLACK INC	5,737	-	8	5,745	5,745	-
COWEN & COMPANY	CARBON BLACK INC	9,033	-	15	9,049	9,049	-
COWEN & COMPANY	CARBON BLACK INC	-	20,017	23	14,794	14,794	5,200
COWEN & COMPANY	CARDINAL HEALTH INC	54	-	-	54	54	-
COWEN & COMPANY	CARDINAL HEALTH INC	129,152	-	80	129,232	129,232	-

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COWEN & COMPANY	CARDINAL HEALTH INC	-	2,067	1	1,938	1,938	128
COWEN & COMPANY	CARDINAL HEALTH INC	-	11,108	6	9,978	9,978	1,123
COWEN & COMPANY	CARLSBERG AS	-	2,826	3	1,744	2,200	1,080
COWEN & COMPANY	CARLSBERG AS	-	16,381	20	12,649	15,959	3,712
COWEN & COMPANY	CARLSBERG AS	-	14,893	16	9,755	12,308	5,123
COWEN & COMPANY	CARMAX INC	80,838	-	41	80,879	80,879	-
COWEN & COMPANY	CARMAX INC	-	4,818	2	3,432	3,432	1,385
COWEN & COMPANY	CARMAX INC	-	5,619	2	3,846	3,846	1,771
COWEN & COMPANY	CARRIZO OIL & GAS INC	11,611	-	34	11,644	11,644	-
COWEN & COMPANY	CARTER'S INC	-	32,536	11	35,452	34,201	(2,927)
COWEN & COMPANY	CATALENT INC	-	37,791	28	37,469	39,028	294
COWEN & COMPANY	CBRE GROUP INC	-	100,416	61	59,448	98,973	40,906
COWEN & COMPANY	CBS CORP CLASS B WI	7,423	-	4	7,427	7,427	-
COWEN & COMPANY	CBS CORP CLASS B WI	14,357	-	9	14,366	14,366	-
COWEN & COMPANY	CBS CORP CLASS B WI	-	1,098	1	1,095	1,095	2
COWEN & COMPANY	CDW CORP/DE	4,897	-	1	4,899	4,899	-
COWEN & COMPANY	CDW CORP/DE	13,312	-	3	13,315	13,315	-
COWEN & COMPANY	CDW CORP/DE	21,387	-	5	21,392	21,392	-
COWEN & COMPANY	CDW CORP/DE	76,731	-	25	76,756	76,756	-
COWEN & COMPANY	CDW CORP/DE	99,727	-	22	99,749	99,749	-
COWEN & COMPANY	CDW CORP/DE	-	3,860	1	3,382	3,382	477
COWEN & COMPANY	CDW CORP/DE	-	4,596	1	3,664	3,664	931
COWEN & COMPANY	CDW CORP/DE	-	26,313	6	17,568	17,568	8,739
COWEN & COMPANY	CELGENE CORP	126,978	-	45	127,023	127,023	-
COWEN & COMPANY	CELGENE CORP	-	139,728	47	127,023	127,023	12,659
COWEN & COMPANY	CENOVUS ENERGY INC	13,483	-	44	13,527	13,527	-
COWEN & COMPANY	CENOVUS ENERGY INC	-	14,519	44	13,527	13,527	947
COWEN & COMPANY	CENTENE CORP	39,446	-	26	39,472	39,472	-
COWEN & COMPANY	CENTENE CORP	-	53,843	27	39,472	39,472	14,344
COWEN & COMPANY	CENTERSTATE BANK CORPORATION	28,287	-	33	28,321	28,321	-
COWEN & COMPANY	CERNER CORP	14,024	-	6	14,030	14,030	-
COWEN & COMPANY	CERNER CORP	-	6,932	3	6,870	6,870	58
COWEN & COMPANY	CERNER CORP	-	7,280	3	7,160	7,160	117
COWEN & COMPANY	CERNER CORP	-	146,170	80	144,172	145,470	1,918
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	3,789	1	2,626	4,265	1,162
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	3,813	1	2,539	4,123	1,274
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	3,940	1	2,714	4,407	1,225
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	4,467	1	2,801	4,549	1,664

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COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	5,392	1	3,502	5,687	1,889
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	50,883	12	31,867	51,750	19,004
COWEN & COMPANY	CHARLES SCHWAB CORP	7,015	-	8	7,023	7,023	-
COWEN & COMPANY	CHARLES SCHWAB CORP	13,997	-	16	14,013	14,013	-
COWEN & COMPANY	CHARLES SCHWAB CORP	14,045	-	16	14,061	14,061	-
COWEN & COMPANY	CHARTER COMMUNICATIONS INC-A	-	116,934	12	79,320	118,304	37,602
COWEN & COMPANY	CHEGG INC	33,779	-	26	33,806	33,806	-
COWEN & COMPANY	CHEMED CORP	-	52,651	6	22,289	53,709	30,357
COWEN & COMPANY	CHEMICAL FINANCIAL CORP	-	26,492	19	27,218	28,140	(745)
COWEN & COMPANY	CHR HANSEN HOLDING -SPON ADR	-	1,779	3	1,814	1,814	(38)
COWEN & COMPANY	CHR HANSEN HOLDING -SPON ADR	30,755	-	48	30,803	30,803	-
COWEN & COMPANY	CHUBB LTD	56,305	-	11	56,316	56,316	-
COWEN & COMPANY	CHURCHILL DOWNS INC	3,989	-	1	3,990	3,990	-
COWEN & COMPANY	CHURCHILL DOWNS INC	5,281	-	1	5,282	5,282	-
COWEN & COMPANY	CHURCHILL DOWNS INC	6,575	-	2	6,577	6,577	-
COWEN & COMPANY	CHURCHILL DOWNS INC	-	16,062	4	15,849	15,849	209
COWEN & COMPANY	CIGNA CORP	128,789	-	24	128,812	128,812	-
COWEN & COMPANY	CIGNA CORP	-	8,043	1	7,193	7,193	849
COWEN & COMPANY	CIGNA CORP	-	10,830	2	9,318	9,318	1,510
COWEN & COMPANY	CIGNA CORP	-	15,571	3	11,933	11,933	3,635
COWEN & COMPANY	CIMAREX ENERGY CO	-	36,944	17	59,505	38,759	(22,578)
COWEN & COMPANY	CIMAREX ENERGY CO	-	121,005	54	174,101	126,346	(53,150)
COWEN & COMPANY	CIRCOR INTERNATIONAL INC	3,583	-	3	3,586	3,586	-
COWEN & COMPANY	CIRCOR INTERNATIONAL INC	8,695	-	8	8,703	8,703	-
COWEN & COMPANY	CISCO SYSTEMS INC	1,134	-	1	1,135	1,135	-
COWEN & COMPANY	CISCO SYSTEMS INC	17,978	-	11	17,989	17,989	-
COWEN & COMPANY	CISCO SYSTEMS INC	-	2,389	1	1,156	2,381	1,232
COWEN & COMPANY	CISCO SYSTEMS INC	-	9,856	6	5,650	10,233	4,200
COWEN & COMPANY	CISCO SYSTEMS INC	-	111,179	66	53,675	110,581	57,438
COWEN & COMPANY	CIT GROUP INC	4,430	-	3	4,433	4,433	-
COWEN & COMPANY	CIT GROUP INC	100,863	-	61	100,924	100,924	-
COWEN & COMPANY	CIT GROUP INC	-	3,462	2	3,273	3,273	186
COWEN & COMPANY	CIT GROUP INC	-	17,691	11	17,904	17,904	(224)
COWEN & COMPANY	CIT GROUP INC	-	78,993	53	84,181	84,181	(5,240)
COWEN & COMPANY	CITIGROUP INC	-	319,332	157	238,805	325,082	80,371
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	3,562	-	3	3,565	3,565	-
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	6,523	-	6	6,529	6,529	-
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	115,540	-	99	115,639	115,639	-

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COWEN & COMPANY	CITIZENS FINANCIAL GROUP	-	9,351	8	8,554	8,554	789
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	-	11,415	10	11,043	11,043	363
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	-	123,850	94	106,137	106,137	17,619
COWEN & COMPANY	CLEAN HARBORS INC	24,939	-	11	24,950	24,950	-
COWEN & COMPANY	CLOROX CO	7,051	-	1	7,052	7,052	-
COWEN & COMPANY	CLP HLDGS LTD	70,996	-	182	71,178	71,178	-
COWEN & COMPANY	CLP HLDGS LTD	-	1,733	5	1,853	1,853	(125)
COWEN & COMPANY	CLP HLDGS LTD	-	4,295	12	4,798	4,798	(515)
COWEN & COMPANY	CNH INDUSTRIAL NV	5,157	-	15	5,172	5,172	-
COWEN & COMPANY	CNH INDUSTRIAL NV	5,796	-	16	5,811	5,811	-
COWEN & COMPANY	CNH INDUSTRIAL NV	5,997	-	21	6,018	6,018	-
COWEN & COMPANY	CNH INDUSTRIAL NV	6,152	-	19	6,171	6,171	-
COWEN & COMPANY	CNH INDUSTRIAL NV	7,847	-	24	7,871	7,871	-
COWEN & COMPANY	CNH INDUSTRIAL NV	13,092	-	36	13,128	13,128	-
COWEN & COMPANY	CNH INDUSTRIAL NV	-	47,502	131	44,172	44,172	3,198
COWEN & COMPANY	CNO FINANCIAL GROUP INC	5,826	-	11	5,837	5,837	-
COWEN & COMPANY	CNO FINANCIAL GROUP INC	18,240	-	35	18,275	18,275	-
COWEN & COMPANY	CNO FINANCIAL GROUP INC	57,800	-	105	57,905	57,905	-
COWEN & COMPANY	CNO FINANCIAL GROUP INC	-	93,752	152	82,017	82,017	11,583
COWEN & COMPANY	CNOOC LTD	76,777	-	13	76,790	76,790	-
COWEN & COMPANY	CNOOC LTD	-	2,193	-	2,223	2,223	(31)
COWEN & COMPANY	CNOOC LTD	-	5,100	1	5,131	5,131	(32)
COWEN & COMPANY	COCA COLA CO	-	182,575	122	165,690	180,544	16,764
COWEN & COMPANY	COCA COLA FEMSA SAB DE CV	58,052	-	29	58,080	58,080	-
COWEN & COMPANY	COCA COLA FEMSA SAB DE CV	-	1,564	1	1,524	1,524	39
COWEN & COMPANY	COCA COLA FEMSA SAB DE CV	-	3,954	2	3,840	3,840	112
COWEN & COMPANY	COGENT COMMUNICATIONS	14,806	-	9	14,815	14,815	-
COWEN & COMPANY	COGENT COMMUNICATIONS	15,930	-	8	15,938	15,938	-
COWEN & COMPANY	COGENT COMMUNICATIONS	-	4,293	2	3,597	3,597	694
COWEN & COMPANY	COHEN & STEERS INC	-	48,173	36	46,254	48,650	1,883
COWEN & COMPANY	COLGATE-PALMOLIVE CO	-	154,165	72	157,277	154,729	(3,185)
COWEN & COMPANY	COLONY CAPITAL INC	21,631	-	124	21,755	21,755	-
COWEN & COMPANY	COLONY CAPITAL INC	-	204	1	210	210	(8)
COWEN & COMPANY	COLONY CAPITAL INC	-	19,914	123	21,545	21,545	(1,754)
COWEN & COMPANY	COLOPLAST AS- UNSPON ADR	76,340	-	221	76,562	76,562	-
COWEN & COMPANY	COLOPLAST AS- UNSPON ADR	-	2,189	6	1,991	1,991	192
COWEN & COMPANY	COLOPLAST AS- UNSPON ADR	-	6,292	15	5,154	5,154	1,123
COWEN & COMPANY	COLUMBIA PROPERTY TRUST INC	7,020	-	10	7,030	7,030	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	COLUMBIA PROPERTY TRUST INC	25,106	-	34	25,140	25,140	-
COWEN & COMPANY	COMCAST CORPORATION CL A	-	131,457	103	102,230	130,937	29,124
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	2,428	-	5	2,433	2,433	-
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	6,622	-	12	6,634	6,634	-
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	36,080	-	49	36,129	36,129	-
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	-	30,505	66	45,195	45,195	(14,757)
COWEN & COMPANY	COMPAGNIE DE SAINT-UNSP ADR	3,706	-	25	3,732	3,732	-
COWEN & COMPANY	COMPAGNIE DE SAINT-UNSP ADR	70,923	-	467	71,390	71,390	-
COWEN & COMPANY	COMPASS GROUP PLC-SPON ADR	72,257	-	95	72,352	72,352	-
COWEN & COMPANY	COMPASS GROUP PLC-SPON ADR	-	5,378	7	4,869	4,869	503
COWEN & COMPANY	CONAGRA BRANDS INC	9,129	-	10	9,139	9,139	-
COWEN & COMPANY	CONAGRA BRANDS INC	136,637	-	138	136,775	136,775	-
COWEN & COMPANY	CONAGRA BRANDS INC	-	9,645	10	10,042	10,042	(407)
COWEN & COMPANY	CONAGRA BRANDS INC	-	19,431	18	17,536	17,536	1,877
COWEN & COMPANY	CONDUENT INC-WHEN ISSUED	4,576	-	17	4,593	4,593	-
COWEN & COMPANY	CONDUENT INC-WHEN ISSUED	5,277	-	19	5,296	5,296	-
COWEN & COMPANY	CONDUENT INC-WHEN ISSUED	16,655	-	35	16,690	16,690	-
COWEN & COMPANY	CONMED CORP	15,026	-	4	15,031	15,031	-
COWEN & COMPANY	CONMED CORP	24,989	-	7	24,996	24,996	-
COWEN & COMPANY	CONOCOPHILLIPS	21,774	-	11	21,786	21,786	-
COWEN & COMPANY	CONOCOPHILLIPS	128,961	-	59	129,020	129,020	-
COWEN & COMPANY	CONOCOPHILLIPS	-	2,604	1	2,659	2,659	(57)
COWEN & COMPANY	CONOCOPHILLIPS	-	15,044	8	15,567	15,567	(531)
COWEN & COMPANY	CONTINENTAL RESOURCES INC/OK	-	58,868	45	66,898	65,354	(8,075)
COWEN & COMPANY	COPART INC	80,100	-	41	80,141	80,141	-
COWEN & COMPANY	COPART INC	-	4,324	2	3,472	3,472	850
COWEN & COMPANY	COPART INC	-	5,282	2	3,883	3,883	1,396
COWEN & COMPANY	CORNING INC	9,467	-	10	9,477	9,477	-
COWEN & COMPANY	CORNING INC	27,915	-	25	27,941	27,941	-
COWEN & COMPANY	CORNING INC	28,745	-	25	28,771	28,771	-
COWEN & COMPANY	CORNING INC	-	33	-	34	34	(1)
COWEN & COMPANY	CORNING INC	-	58,646	61	66,154	66,154	(7,569)
COWEN & COMPANY	CORPORATE OFFICE PPTYS TR	22,464	-	26	22,489	22,489	-
COWEN & COMPANY	CORTEVA INC-W/I	-	30,679	35	34,582	57,231	(3,938)
COWEN & COMPANY	CROSS COUNTRY HEALTHCARE INC	-	16,574	66	27,949	19,088	(11,441)
COWEN & COMPANY	CROWN CASTLE INTL CORP	66,517	-	16	66,533	66,533	-
COWEN & COMPANY	CROWN CASTLE INTL CORP	-	73,146	18	66,533	66,533	6,595
COWEN & COMPANY	CROWN HOLDINGS INC	55,746	-	31	55,776	55,776	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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COWEN & COMPANY	CROWN HOLDINGS INC	-	59,269	32	55,776	55,776	3,460
COWEN & COMPANY	CRYOLIFE INC	3,341	-	3	3,345	3,345	-
COWEN & COMPANY	CRYOLIFE INC	3,728	-	4	3,733	3,733	-
COWEN & COMPANY	CRYOLIFE INC	19,237	-	19	19,256	19,256	-
COWEN & COMPANY	CRYOLIFE INC	-	22,474	27	26,334	26,334	(3,888)
COWEN & COMPANY	CSL LTD-SPONSORED ADR	56,656	-	24	56,680	56,680	-
COWEN & COMPANY	CSL LTD-SPONSORED ADR	-	6,716	2	4,506	4,506	2,207
COWEN & COMPANY	CSX CORP	-	76,146	32	29,789	76,304	46,324
COWEN & COMPANY	CUBIC CORP	4,880	-	2	4,883	4,883	-
COWEN & COMPANY	CUBIC CORP	5,056	-	2	5,058	5,058	-
COWEN & COMPANY	CUBIC CORP	10,383	-	5	10,387	10,387	-
COWEN & COMPANY	CUBIC CORP	-	2,811	1	2,619	2,619	191
COWEN & COMPANY	CUBIC CORP	-	17,152	9	17,709	17,709	(565)
COWEN & COMPANY	CULLEN FROST BANKERS INC	24,669	-	8	24,676	24,676	-
COWEN & COMPANY	CUMMINS INC	-	628	-	568	616	60
COWEN & COMPANY	CUMMINS INC	-	10,110	2	8,948	9,708	1,159
COWEN & COMPANY	CUMMINS INC	-	30,477	6	27,555	29,893	2,917
COWEN & COMPANY	CUMMINS INC	-	27,737	6	23,578	25,579	4,154
COWEN & COMPANY	CURTISS WRIGHT CORP	20,699	-	5	20,704	20,704	-
COWEN & COMPANY	CURTISS WRIGHT CORP	-	6,634	2	6,634	6,634	(2)
COWEN & COMPANY	CURTISS WRIGHT CORP	-	5,057	1	5,147	5,147	(92)
COWEN & COMPANY	CURTISS WRIGHT CORP	-	8,884	3	8,922	8,922	(41)
COWEN & COMPANY	CVS HEALTH CORPORATION	3,252	-	2	3,254	3,254	-
COWEN & COMPANY	CVS HEALTH CORPORATION	-	371	-	367	289	3
COWEN & COMPANY	CVS HEALTH CORPORATION	-	6,855	4	9,540	7,460	(2,689)
COWEN & COMPANY	CVS HEALTH CORPORATION	-	15,852	7	15,788	12,409	57
COWEN & COMPANY	CVS HEALTH CORPORATION	-	29,433	14	31,649	24,876	(2,230)
COWEN & COMPANY	D R HORTON INC	-	87,826	65	56,164	83,225	31,596
COWEN & COMPANY	DAIKIN INDS LTD	18,032	-	42	18,073	18,073	-
COWEN & COMPANY	DAIKIN INDS LTD	27,057	-	73	27,130	27,130	-
COWEN & COMPANY	DAIKIN INDS LTD	-	3,870	8	3,137	3,137	725
COWEN & COMPANY	DAIMLER AG-UNSPONSORED ADR	16,701	-	35	16,736	16,736	-
COWEN & COMPANY	DAIMLER AG-UNSPONSORED ADR	-	56,552	148	76,560	72,623	(20,157)
COWEN & COMPANY	DAITO TRUST CONS-SPN ADR	55,961	-	50	56,011	56,011	-
COWEN & COMPANY	DAITO TRUST CONS-SPN ADR	-	3,843	4	4,332	4,332	(493)
COWEN & COMPANY	DANONE	3,147	-	15	3,162	3,162	-
COWEN & COMPANY	DANONE	26,921	-	130	27,052	27,052	-
COWEN & COMPANY	DANONE	-	201,562	398	186,888	199,191	14,276

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	DARDEN RESTAURANTS INC W I	-	69,155	20	36,774	71,414	32,361
COWEN & COMPANY	DARLING INGREDIENTS INC	6,265	-	10	6,275	6,275	-
COWEN & COMPANY	DARLING INGREDIENTS INC	36,648	-	52	36,700	36,700	-
COWEN & COMPANY	DARLING INGREDIENTS INC	-	8,195	10	6,751	6,751	1,433
COWEN & COMPANY	DASSAULT SYSTEMS SA	65,039	-	209	65,247	65,247	-
COWEN & COMPANY	DASSAULT SYSTEMS SA	-	1,590	-	1,460	1,460	130
COWEN & COMPANY	DASSAULT SYSTEMS SA	-	5,670	1	4,671	4,671	998
COWEN & COMPANY	DBS GROUP HLDGS LTD	4,118	-	2	4,120	4,120	-
COWEN & COMPANY	DBS GROUP HLDGS LTD	-	3,284	1	1,996	3,087	1,287
COWEN & COMPANY	DEERE & CO	6,964	-	1	6,965	6,965	-
COWEN & COMPANY	DEERE & CO	-	207,820	42	119,325	212,924	88,454
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	9,512	-	36	9,547	9,547	-
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	1,727	7	1,748	1,748	(27)
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	1,929	7	1,950	1,950	(28)
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	2,173	8	2,199	2,199	(35)
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	3,606	14	3,650	3,650	(57)
COWEN & COMPANY	DELTA AIR LINES INC	24,856	-	13	24,869	24,869	-
COWEN & COMPANY	DENTSPLY SIRONA INC	98,361	-	52	98,413	98,413	-
COWEN & COMPANY	DENTSPLY SIRONA INC	-	13,913	8	14,084	14,084	(178)
COWEN & COMPANY	DENTSPLY SIRONA INC	-	38,553	24	43,464	32,656	(4,936)
COWEN & COMPANY	DEUTSCHE BOERSE AG	-	1,741	4	1,725	1,724	12
COWEN & COMPANY	DEUTSCHE BOERSE AG	-	9,337	21	8,551	8,545	766
COWEN & COMPANY	DEUTSCHE BOERSE AG	-	9,645	18	7,304	7,299	2,324
COWEN & COMPANY	DEUTSCHE POST AG	192	-	-	192	192	-
COWEN & COMPANY	DEUTSCHE POST AG	-	12,606	10	11,401	10,396	1,194
COWEN & COMPANY	DEVON ENERGY CORP NEW	-	136,733	150	188,880	145,691	(52,297)
COWEN & COMPANY	DIAGEO PLC	71,826	-	13	71,840	71,840	-
COWEN & COMPANY	DIAGEO PLC	-	2,253	-	2,080	2,080	173
COWEN & COMPANY	DIAGEO PLC	-	4,921	1	4,640	4,640	280
COWEN & COMPANY	DINE BRANDS GLOBAL INC	24,050	-	8	24,058	24,058	-
COWEN & COMPANY	DINE BRANDS GLOBAL INC	-	3,690	1	3,450	3,450	238
COWEN & COMPANY	DINE BRANDS GLOBAL INC	-	8,006	3	7,626	7,626	378
COWEN & COMPANY	DINE BRANDS GLOBAL INC	-	13,895	5	12,982	12,982	908
COWEN & COMPANY	DISCOVER FINANCIAL W/I	283	-	-	283	283	-
COWEN & COMPANY	DISCOVER FINANCIAL W/I	2,384	-	1	2,385	2,385	-
COWEN & COMPANY	DISCOVER FINANCIAL W/I	-	6,427	2	5,179	5,470	1,246
COWEN & COMPANY	DISCOVER FINANCIAL W/I	-	6,864	3	5,940	6,301	922
COWEN & COMPANY	DISCOVER FINANCIAL W/I	-	32,722	12	25,621	25,261	7,088

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COWEN & COMPANY	DISCOVERY INC CLASS C	5,771	-	6	5,777	5,777	-
COWEN & COMPANY	DISCOVERY INC CLASS C	86,336	-	96	86,432	86,432	-
COWEN & COMPANY	DISCOVERY INC CLASS C	-	5,155	6	5,567	5,567	(419)
COWEN & COMPANY	DISCOVERY INC CLASS C	-	7,567	8	7,212	7,212	347
COWEN & COMPANY	DISCOVERY INC CLASS C	-	8,683	10	9,097	9,097	(424)
COWEN & COMPANY	DISCOVERY INC CLASS C	-	8,812	9	7,930	7,930	873
COWEN & COMPANY	DISCOVERY INC CLASS C	-	70,434	70	62,404	62,404	7,959
COWEN & COMPANY	DISNEY WALT CO	-	115,366	32	98,910	113,517	16,425
COWEN & COMPANY	DMC GLOBAL INC	992	-	1	993	993	-
COWEN & COMPANY	DMC GLOBAL INC	3,774	-	3	3,777	3,777	-
COWEN & COMPANY	DMC GLOBAL INC	8,439	-	6	8,445	8,445	-
COWEN & COMPANY	DNB ASA-SPONSOR ADR	651	-	1	652	652	-
COWEN & COMPANY	DNB ASA-SPONSOR ADR	3,907	-	6	3,914	3,914	-
COWEN & COMPANY	DOLLAR TREE INC	5,226	-	2	5,228	5,228	-
COWEN & COMPANY	DOLLAR TREE INC	18,189	-	6	18,195	18,195	-
COWEN & COMPANY	DOLLAR TREE INC	18,946	-	6	18,953	18,953	-
COWEN & COMPANY	DOLLAR TREE INC	118,664	-	34	118,699	118,699	-
COWEN & COMPANY	DOLLAR TREE INC	128,888	-	37	128,926	128,926	-
COWEN & COMPANY	DOLLAR TREE INC	-	4,374	1	4,029	4,029	344
COWEN & COMPANY	DOLLAR TREE INC	-	4,899	1	4,649	4,649	249
COWEN & COMPANY	DOLLAR TREE INC	-	5,753	2	5,579	5,579	173
COWEN & COMPANY	DOVER CORP	-	56,961	20	38,841	57,124	18,101
COWEN & COMPANY	DOW INC	-	44,609	24	41,763	41,763	2,823
COWEN & COMPANY	DOWDUPONT INC	42,979	-	33	43,012	43,012	-
COWEN & COMPANY	DOWDUPONT INC	128,663	-	69	128,732	128,732	-
COWEN & COMPANY	DSW INC	-	30,209	35	23,610	33,903	6,564
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	6,737	-	3	6,740	6,740	-
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	7,162	-	3	7,165	7,165	-
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	9,034	-	4	9,037	9,037	-
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	47,340	-	19	47,359	47,359	-
COWEN & COMPANY	DYCOM INDUSTRIES INC	-	36,545	23	66,119	34,126	(29,597)
COWEN & COMPANY	DYNEX CAPITAL INC	415	-	1	416	416	-
COWEN & COMPANY	DYNEX CAPITAL INC	1,205	-	2	1,208	1,208	-
COWEN & COMPANY	DYNEX CAPITAL INC	2,697	-	6	2,703	2,703	-
COWEN & COMPANY	DYNEX CAPITAL INC	7,570	-	14	7,584	7,584	-
COWEN & COMPANY	E.ON SE ADR	-	2,678	7	2,075	2,666	596
COWEN & COMPANY	E.ON SE ADR	-	2,572	7	1,921	2,468	644
COWEN & COMPANY	EAGLE BANCORP INC	20,958	-	11	20,969	20,969	-

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COWEN & COMPANY	EAGLE BANCORP INC	-	4,488	3	6,207	6,207	(1,722)
COWEN & COMPANY	EAGLE BANCORP INC	-	5,107	4	6,822	6,822	(1,719)
COWEN & COMPANY	EAGLE BANCORP INC	-	5,932	4	7,940	7,940	(2,012)
COWEN & COMPANY	EASTMAN CHEM CO	-	59,635	23	57,453	61,356	2,158
COWEN & COMPANY	EASTMAN CHEM CO	-	60,346	23	52,904	62,100	7,419
COWEN & COMPANY	EATON VANCE CORP	-	45,637	34	48,624	47,123	(3,022)
COWEN & COMPANY	ECHOSTAR CORP	-	28,153	23	38,485	29,151	(10,354)
COWEN & COMPANY	ECOLAB INC	7,052	-	1	7,053	7,053	-
COWEN & COMPANY	ECOLAB INC	126,511	-	22	126,533	126,533	-
COWEN & COMPANY	ECOLAB INC	-	3,721	1	3,244	3,244	476
COWEN & COMPANY	ECOLAB INC	-	8,166	1	7,513	7,513	651
COWEN & COMPANY	ECOLAB INC	-	10,528	2	9,392	9,392	1,134
COWEN & COMPANY	ECOLAB INC	-	128,103	21	106,383	106,383	21,698
COWEN & COMPANY	EDISON INTL	128,586	-	62	128,648	128,648	-
COWEN & COMPANY	EDISON INTL	-	66	-	62	62	3
COWEN & COMPANY	EDISON INTL	-	10,803	4	8,610	8,610	2,188
COWEN & COMPANY	EDISON INTL	-	17,971	8	15,535	15,535	2,428
COWEN & COMPANY	ELANCO ANIMAL HEALTH INC	36,445	-	36	36,481	36,481	-
COWEN & COMPANY	ELANCO ANIMAL HEALTH INC	-	2,919	3	3,364	3,364	(448)
COWEN & COMPANY	ELDORADO RESORTS INC	2,320	-	2	2,322	2,322	-
COWEN & COMPANY	ELDORADO RESORTS INC	3,345	-	2	3,347	3,347	-
COWEN & COMPANY	ELDORADO RESORTS INC	4,986	-	3	4,990	4,990	-
COWEN & COMPANY	ELDORADO RESORTS INC	5,288	-	4	5,291	5,291	-
COWEN & COMPANY	ELDORADO RESORTS INC	14,980	-	9	14,990	14,990	-
COWEN & COMPANY	ELDORADO RESORTS INC	-	5,575	4	5,477	5,477	94
COWEN & COMPANY	ELDORADO RESORTS INC	-	7,179	5	7,383	7,383	(208)
COWEN & COMPANY	ELDORADO RESORTS INC	-	7,555	6	8,970	8,970	(1,420)
COWEN & COMPANY	ELDORADO RESORTS INC	-	7,728	6	9,110	9,110	(1,388)
COWEN & COMPANY	ELECTRONICS FOR IMAGING INC	-	50,057	56	77,659	49,808	(27,658)
COWEN & COMPANY	EMBRAER SA	6,447	-	9	6,457	6,457	-
COWEN & COMPANY	EMBRAER SA	14,178	-	22	14,200	14,200	-
COWEN & COMPANY	EMBRAER SA	60,671	-	89	60,761	60,761	-
COWEN & COMPANY	EMBRAER SA	-	5,771	9	5,757	5,757	6
COWEN & COMPANY	EMBRAER SA	-	71,269	114	75,661	75,661	(4,506)
COWEN & COMPANY	EMCOR GROUP INC	16,592	-	7	16,599	16,599	-
COWEN & COMPANY	EMCOR GROUP INC	-	3,866	1	3,377	3,377	487
COWEN & COMPANY	ENCANA CORP	-	34,487	151	31,475	36,395	2,861
COWEN & COMPANY	ENCOMPASS HEALTH CORP	6,810	-	3	6,813	6,813	-

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COWEN & COMPANY	ENCOMPASS HEALTH CORP	9,411	-	4	9,415	9,415	-
COWEN & COMPANY	ENCOMPASS HEALTH CORP	29,003	-	15	29,017	29,017	-
COWEN & COMPANY	ENCOMPASS HEALTH CORP	-	4,307	2	3,871	3,871	434
COWEN & COMPANY	ENCOMPASS HEALTH CORP	-	14,289	7	12,642	12,642	1,640
COWEN & COMPANY	ENCOMPASS HEALTH CORP	-	34,312	15	28,732	28,732	5,564
COWEN & COMPANY	ENDAVA PLC- SPON ADR	21,976	-	14	21,990	21,990	-
COWEN & COMPANY	ENGIE ADR	-	2,204	4	2,233	2,205	(34)
COWEN & COMPANY	ENGIE ADR	-	9,923	18	8,856	8,745	1,049
COWEN & COMPANY	ENPRO INDUSTRIES INC	23,120	-	10	23,130	23,130	-
COWEN & COMPANY	ENSTAR GROUP LTD	36,031	-	6	36,038	36,038	-
COWEN & COMPANY	ENSTAR GROUP LTD	-	1,334	-	1,335	1,335	(1)
COWEN & COMPANY	ENSTAR GROUP LTD	-	44,075	7	34,703	34,703	9,365
COWEN & COMPANY	ENTEGRIS, INC	1,050	-	1	1,051	1,051	-
COWEN & COMPANY	ENTEGRIS, INC	12,684	-	10	12,694	12,694	-
COWEN & COMPANY	ENTEGRIS, INC	-	3,625	2	2,991	2,991	631
COWEN & COMPANY	ENTEGRIS, INC	-	3,957	3	3,256	3,256	698
COWEN & COMPANY	ENTEGRIS, INC	-	9,320	6	7,497	7,497	1,817
COWEN & COMPANY	ENVESTNET INC	3,276	-	1	3,278	3,278	-
COWEN & COMPANY	ENVESTNET INC	38,541	-	18	38,559	38,559	-
COWEN & COMPANY	ENVESTNET INC	-	6,951	4	7,131	7,131	(184)
COWEN & COMPANY	ENVESTNET INC	-	7,639	4	7,509	7,509	126
COWEN & COMPANY	ENVESTNET INC	-	8,035	4	8,140	8,140	(109)
COWEN & COMPANY	ENVESTNET INC	-	21,547	10	19,057	19,057	2,481
COWEN & COMPANY	ENVISTA HOLDINGS CORP	5,158	-	5	5,164	5,164	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	5,420	-	6	5,426	5,426	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	5,625	-	6	5,631	5,631	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	16,384	-	17	16,402	16,402	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	62,921	-	67	62,988	62,988	-
COWEN & COMPANY	EPIROC AKTIEBOLAG-UNSP ADR	21,132	-	51	21,183	21,183	-
COWEN & COMPANY	EQUINIX INC	-	20,929	2	17,917	20,328	3,010
COWEN & COMPANY	EQUINOR ASA SPONSORED ADR	63,829	-	120	63,949	63,949	-
COWEN & COMPANY	EQUITY COMMONWEALTH	140,481	-	131	140,612	140,612	-
COWEN & COMPANY	EQUITY RESIDENTIAL	4,756	-	2	4,758	4,758	-
COWEN & COMPANY	EQUITY RESIDENTIAL	128,596	-	52	128,648	128,648	-
COWEN & COMPANY	EQUITY RESIDENTIAL	-	4,175	2	3,709	3,709	464
COWEN & COMPANY	EQUITY RESIDENTIAL	-	15,468	6	13,161	13,161	2,302
COWEN & COMPANY	ERICSSON SPON ADR	21,593	-	70	21,662	21,662	-
COWEN & COMPANY	ERICSSON SPON ADR	-	2,076	6	1,971	1,971	99

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	ERICSSON SPON ADR	-	18,582	64	19,691	19,691	(1,173)
COWEN & COMPANY	ESSILORLUXTTICA	6,528	-	23	6,551	6,551	-
COWEN & COMPANY	ESSILORLUXTTICA	58,523	-	206	58,729	58,729	-
COWEN & COMPANY	ESSILORLUXTTICA	-	8,705	4	6,763	6,689	1,938
COWEN & COMPANY	ESSILORLUXTTICA	-	15,025	7	12,978	12,836	2,040
COWEN & COMPANY	ESSILORLUXTTICA	-	55,270	31	58,729	58,729	(3,489)
COWEN & COMPANY	ESSILORLUXTTICA	-	65,893	28	53,620	53,032	12,245
COWEN & COMPANY	EURONET WORLDWIDE INC	-	100,860	23	59,133	97,919	41,705
COWEN & COMPANY	EVERBRIDGE INC	1,235	-	-	1,235	1,235	-
COWEN & COMPANY	EVERBRIDGE INC	3,083	-	1	3,084	3,084	-
COWEN & COMPANY	EVERBRIDGE INC	4,246	-	2	4,248	4,248	-
COWEN & COMPANY	EVERBRIDGE INC	4,291	-	2	4,293	4,293	-
COWEN & COMPANY	EVERBRIDGE INC	5,026	-	2	5,028	5,028	-
COWEN & COMPANY	EVERBRIDGE INC	8,258	-	3	8,261	8,261	-
COWEN & COMPANY	EVERBRIDGE INC	-	29,027	11	26,149	26,149	2,868
COWEN & COMPANY	EVERCORE INC	7,889	-	3	7,892	7,892	-
COWEN & COMPANY	EVERCORE INC	13,256	-	5	13,260	13,260	-
COWEN & COMPANY	EVERCORE INC	-	20,140	8	21,153	21,153	(1,021)
COWEN & COMPANY	EVEREST RE GROUP LTD	6,970	-	1	6,970	6,970	-
COWEN & COMPANY	EVEREST RE GROUP LTD	7,224	-	1	7,225	7,225	-
COWEN & COMPANY	EVO PAYMENTS INC-CLASS A	38,787	-	42	38,829	38,829	-
COWEN & COMPANY	EW SCRIPPS CO	2,258	-	4	2,262	2,262	-
COWEN & COMPANY	EW SCRIPPS CO	2,981	-	6	2,987	2,987	-
COWEN & COMPANY	EW SCRIPPS CO	3,252	-	8	3,260	3,260	-
COWEN & COMPANY	EW SCRIPPS CO	3,291	-	8	3,299	3,299	-
COWEN & COMPANY	EW SCRIPPS CO	3,394	-	7	3,401	3,401	-
COWEN & COMPANY	EW SCRIPPS CO	4,030	-	8	4,039	4,039	-
COWEN & COMPANY	EW SCRIPPS CO	4,116	-	10	4,126	4,126	-
COWEN & COMPANY	EW SCRIPPS CO	4,143	-	8	4,151	4,151	-
COWEN & COMPANY	EW SCRIPPS CO	4,182	-	8	4,190	4,190	-
COWEN & COMPANY	EW SCRIPPS CO	4,733	-	11	4,743	4,743	-
COWEN & COMPANY	EW SCRIPPS CO	-	39,504	79	36,457	36,457	2,968
COWEN & COMPANY	EXLSERVICE HOLDINGS INC	4,952	-	2	4,954	4,954	-
COWEN & COMPANY	EXLSERVICE HOLDINGS INC	19,916	-	10	19,926	19,926	-
COWEN & COMPANY	EXPEDITORS INTERNATIONAL	-	4,291	2	2,453	4,422	1,836
COWEN & COMPANY	EXPEDITORS INTERNATIONAL	-	46,534	19	24,363	43,921	22,153
COWEN & COMPANY	EXPEDITORS INTERNATIONAL	-	138,354	56	75,416	135,959	62,881
COWEN & COMPANY	EXPERIAN PLC	73,071	-	82	73,153	73,153	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

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COWEN & COMPANY	EXPERIAN PLC	-	2,372	2	2,051	2,051	318
COWEN & COMPANY	EXPERIAN PLC	-	6,379	6	4,902	4,902	1,472
COWEN & COMPANY	F.N.B. CORP PA	8,131	-	23	8,154	8,154	-
COWEN & COMPANY	F.N.B. CORP PA	34,650	-	88	34,738	34,738	-
COWEN & COMPANY	FACEBOOK INC	8,575	-	1	8,577	8,577	-
COWEN & COMPANY	FACEBOOK INC	10,719	-	2	10,720	10,720	-
COWEN & COMPANY	FACEBOOK INC	-	6,454	1	4,900	4,705	1,553
COWEN & COMPANY	FACEBOOK INC	-	8,441	1	7,022	6,761	1,418
COWEN & COMPANY	FACEBOOK INC	-	9,165	2	7,942	7,625	1,222
COWEN & COMPANY	FACEBOOK INC	-	11,020	2	9,631	9,248	1,387
COWEN & COMPANY	FACEBOOK INC	-	17,439	3	15,038	14,439	2,398
COWEN & COMPANY	FACEBOOK INC	-	437,263	82	194,336	410,890	242,846
COWEN & COMPANY	FACTSET RESH SYS INC	-	152,183	22	82,370	153,331	69,791
COWEN & COMPANY	FAIR ISAAC CORPORATION	8,291	-	1	8,292	8,292	-
COWEN & COMPANY	FAIR ISAAC CORPORATION	-	9,755	1	8,292	8,292	1,461
COWEN & COMPANY	FANUC CORP ADR	9,771	-	17	9,789	9,789	-
COWEN & COMPANY	FANUC CORP ADR	41,028	-	73	41,102	41,102	-
COWEN & COMPANY	FANUC CORP ADR	-	3,235	5	2,921	2,921	308
COWEN & COMPANY	FANUC CORP ADR	-	8,217	13	8,328	7,326	(124)
COWEN & COMPANY	FASTENAL CO	65,352	-	32	65,384	65,384	-
COWEN & COMPANY	FASTENAL CO	-	2,661	3	2,562	2,562	97
COWEN & COMPANY	FASTENAL CO	-	3,181	3	3,180	3,180	(2)
COWEN & COMPANY	FEDERATED HERMES INC	8,024	-	8	8,032	8,032	-
COWEN & COMPANY	FEDERATED HERMES INC	-	1,846	2	1,719	1,719	125
COWEN & COMPANY	FEDERATED HERMES INC	-	1,916	2	1,749	1,749	166
COWEN & COMPANY	FEDERATED HERMES INC	-	1,961	2	1,808	1,808	151
COWEN & COMPANY	FEDERATED HERMES INC	-	3,045	3	2,756	2,756	286
COWEN & COMPANY	FIFTH THIRD BANCORP	21,552	-	24	21,576	21,576	-
COWEN & COMPANY	FIFTH THIRD BANCORP	-	511	1	516	516	(5)
COWEN & COMPANY	FIFTH THIRD BANCORP	-	24,276	29	23,673	25,740	574
COWEN & COMPANY	FIFTH THIRD BANCORP	-	24,304	24	21,061	21,061	3,220
COWEN & COMPANY	FIRST HORIZON NATL CORP	495	-	1	496	496	-
COWEN & COMPANY	FIRST HORIZON NATL CORP	21,575	-	43	21,619	21,619	-
COWEN & COMPANY	FIRST HORIZON NATL CORP	24,332	-	49	24,381	24,381	-
COWEN & COMPANY	FIRST HORIZON NATL CORP	-	4,739	9	4,533	4,533	197
COWEN & COMPANY	FIRST HORIZON NATL CORP	-	19,795	36	17,582	17,582	2,178
COWEN & COMPANY	FIRST REPUBLIC BANK/FRAN	-	106,635	33	102,860	109,284	3,742
COWEN & COMPANY	FIVE BELOW	2,618	-	1	2,619	2,619	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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Year Ended February 29, 2020

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COWEN & COMPANY	FIVE BELOW	6,418	-	2	6,420	6,420	-
COWEN & COMPANY	FIVE BELOW	-	8,885	2	9,038	9,038	(156)
COWEN & COMPANY	FLIR SYSTEM INC	-	73,788	45	46,171	75,580	27,572
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	62,244	-	47	62,291	62,291	-
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	-	2,540	2	2,625	2,625	(87)
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	-	3,667	2	2,944	2,944	721
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	-	33,247	23	29,157	29,157	4,067
COWEN & COMPANY	FLOWSERVE CORP	-	27,151	19	28,969	27,534	(1,837)
COWEN & COMPANY	FLUOR CORP	12,367	-	21	12,388	12,388	-
COWEN & COMPANY	FLUOR CORP	14,407	-	12	14,419	14,419	-
COWEN & COMPANY	FLUOR CORP	17,709	-	18	17,726	17,726	-
COWEN & COMPANY	FLUOR CORP	22,127	-	37	22,164	22,164	-
COWEN & COMPANY	FLUOR CORP	-	2,855	3	2,970	2,970	(118)
COWEN & COMPANY	FLUOR CORP	-	51,597	86	63,727	63,727	(12,215)
COWEN & COMPANY	FRANKS INTERNATIONAL NV	2,967	-	17	2,984	2,984	-
COWEN & COMPANY	FRANKS INTERNATIONAL NV	14,495	-	76	14,571	14,571	-
COWEN & COMPANY	FRANKS INTERNATIONAL NV	-	2,847	14	2,578	2,578	256
COWEN & COMPANY	FRANKS INTERNATIONAL NV	-	14,021	80	14,977	14,977	(1,037)
COWEN & COMPANY	FTI CONSULTING INC	-	67,442	28	39,144	67,634	28,270
COWEN & COMPANY	FULLER H B CO	19,284	-	12	19,296	19,296	-
COWEN & COMPANY	FULTON FINANCIAL CORP PA	-	26,620	49	22,802	27,814	3,769
COWEN & COMPANY	GALP ENERGIA SGPS-UNSPON ADR	16,803	-	68	16,871	16,871	-
COWEN & COMPANY	GALP ENERGIA SGPS-UNSPON ADR	29,593	-	110	29,703	29,703	-
COWEN & COMPANY	GALP ENERGIA SGPS-UNSPON ADR	-	3,426	13	3,320	3,320	93
COWEN & COMPANY	GARTNER INC	9,615	-	2	9,617	9,617	-
COWEN & COMPANY	GARTNER INC	37,523	-	9	37,532	37,532	-
COWEN & COMPANY	GARTNER INC	-	26,084	6	19,002	26,041	7,076
COWEN & COMPANY	GATX CORP	-	61,397	25	46,654	64,475	14,718
COWEN & COMPANY	GENERAC HOLDINGS INC	3,198	-	1	3,199	3,199	-
COWEN & COMPANY	GENERAC HOLDINGS INC	3,767	-	1	3,768	3,768	-
COWEN & COMPANY	GENERAC HOLDINGS INC	10,777	-	4	10,782	10,782	-
COWEN & COMPANY	GENERAC HOLDINGS INC	23,385	-	13	23,398	23,398	-
COWEN & COMPANY	GENERAC HOLDINGS INC	-	4,123	2	3,050	3,050	1,071
COWEN & COMPANY	GENERAC HOLDINGS INC	-	5,539	2	2,892	2,892	2,646
COWEN & COMPANY	GENERAC HOLDINGS INC	-	7,417	3	4,206	4,206	3,208
COWEN & COMPANY	GENERAC HOLDINGS INC	-	9,130	3	4,837	4,837	4,290
COWEN & COMPANY	GENERAC HOLDINGS INC	-	23,777	8	17,749	17,749	6,020
COWEN & COMPANY	GENERAL DYNAMICS CORP	-	59,540	11	49,679	60,258	9,850

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COWEN & COMPANY	GENERAL MOTORS CO	-	107,182	85	91,782	109,399	15,316
COWEN & COMPANY	GENESEE & WYO INC	-	51,766	20	50,583	52,480	1,163
COWEN & COMPANY	GEO GROUP INC/THE	5,302	-	7	5,309	5,309	-
COWEN & COMPANY	GEO GROUP INC/THE	64,851	-	95	64,946	64,946	-
COWEN & COMPANY	GEO GROUP INC/THE	-	10,194	18	12,082	12,082	(1,906)
COWEN & COMPANY	GEO GROUP INC/THE	-	12,011	16	10,978	10,978	1,016
COWEN & COMPANY	GEO GROUP INC/THE	-	16,466	30	20,639	20,639	(4,203)
COWEN & COMPANY	GEO GROUP INC/THE	-	17,581	39	26,556	26,556	(9,014)
COWEN & COMPANY	GILEAD SCIENCES INC	-	52,010	25	59,410	52,666	(7,425)
COWEN & COMPANY	GIVUADAN USNPON ADR	68,650	-	41	68,691	68,691	-
COWEN & COMPANY	GIVUADAN USNPON ADR	-	2,239	1	1,951	1,951	287
COWEN & COMPANY	GIVUADAN USNPON ADR	-	5,903	3	4,603	4,603	1,297
COWEN & COMPANY	GLACIER BANCORP INC	49,377	-	36	49,413	49,413	-
COWEN & COMPANY	GLACIER BANCORP INC	-	4,066	3	4,255	4,255	(193)
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	2,041	-	1	2,042	2,042	-
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	2,995	-	2	2,997	2,997	-
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	4,217	-	2	4,220	4,220	-
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	-	13,774	6	9,259	9,259	4,509
COWEN & COMPANY	GLOBAL PAYMENTS INC-W/I	-	119,729	29	51,178	118,907	68,522
COWEN & COMPANY	GLOBUS MEDICAL INC A	7,864	-	4	7,869	7,869	-
COWEN & COMPANY	GLOBUS MEDICAL INC A	13,202	-	8	13,210	13,210	-
COWEN & COMPANY	GLOBUS MEDICAL INC A	21,023	-	11	21,034	21,034	-
COWEN & COMPANY	GLOBUS MEDICAL INC A	-	14,131	8	14,081	14,081	42
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	4,934	-	13	4,947	4,947	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	6,610	-	13	6,623	6,623	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	6,693	-	15	6,707	6,707	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	11,540	-	26	11,565	11,565	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	12,870	-	9	12,879	12,879	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	21,361	-	36	21,396	21,396	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	-	2,888	6	4,996	3,525	(2,114)
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	-	5,512	10	7,727	5,728	(2,226)
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	-	94,608	186	142,945	91,552	(48,522)
COWEN & COMPANY	GRACE W R & CO DEL NEW	5,422	-	2	5,424	5,424	-
COWEN & COMPANY	GRACE W R & CO DEL NEW	28,862	-	11	28,874	28,874	-
COWEN & COMPANY	GRACO INC	6,978	-	4	6,982	6,982	-
COWEN & COMPANY	GRAY TELEVISION INC	5,994	-	10	6,004	6,004	-
COWEN & COMPANY	GRAY TELEVISION INC	6,987	-	11	6,998	6,998	-
COWEN & COMPANY	GRAY TELEVISION INC	9,998	-	14	10,011	10,011	-

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COWEN & COMPANY	GRAY TELEVISION INC	-	1,516	2	1,440	1,440	75
COWEN & COMPANY	GRAY TELEVISION INC	-	2,609	4	2,636	2,636	(30)
COWEN & COMPANY	GRAY TELEVISION INC	-	1,944	4	2,331	2,331	(391)
COWEN & COMPANY	GRAY TELEVISION INC	-	5,991	8	5,936	5,936	48
COWEN & COMPANY	GRAY TELEVISION INC	-	12,213	18	10,672	10,672	1,524
COWEN & COMPANY	GTT COMMUNICATIONS INC	2,292	-	3	2,295	2,295	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	3,073	-	3	3,076	3,076	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	3,808	-	5	3,813	3,813	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	3,935	-	4	3,940	3,940	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	4,989	-	5	4,994	4,994	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	5,695	-	6	5,701	5,701	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	69,844	-	64	69,908	69,908	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	1,719	1	1,337	1,337	381
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	1,780	3	3,363	3,363	(1,587)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,402	3	3,034	3,034	365
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,551	3	2,871	2,871	678
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,728	3	2,903	2,903	822
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,755	7	6,696	6,696	(2,948)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,136	3	3,230	3,230	903
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,491	8	8,181	8,181	(3,698)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,791	4	3,849	3,849	938
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,837	4	3,849	3,849	984
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	7,678	6	6,753	6,753	919
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	10,214	18	17,755	17,755	(7,559)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	17,386	30	29,905	29,905	(12,549)
COWEN & COMPANY	HAEMONETICS CORP	32,082	-	11	32,093	32,093	-
COWEN & COMPANY	HAEMONETICS CORP	-	2,710	1	1,913	1,913	795
COWEN & COMPANY	HAEMONETICS CORP	-	2,873	1	1,826	1,826	1,046
COWEN & COMPANY	HAEMONETICS CORP	-	4,518	1	3,218	3,218	1,299
COWEN & COMPANY	HAEMONETICS CORP	-	4,717	1	3,392	3,392	1,324
COWEN & COMPANY	HAEMONETICS CORP	-	5,590	2	4,001	4,001	1,588
COWEN & COMPANY	HAEMONETICS CORP	-	5,642	2	4,523	4,523	1,118
COWEN & COMPANY	HAEMONETICS CORP	-	5,685	2	4,262	4,262	1,422
COWEN & COMPANY	HAEMONETICS CORP	-	12,478	3	8,958	8,958	3,516
COWEN & COMPANY	HAIN CELESTIAL GROUP INC	6,241	-	9	6,249	6,249	-
COWEN & COMPANY	HAIN CELESTIAL GROUP INC	19,162	-	26	19,189	19,189	-
COWEN & COMPANY	HALLIBURTON CO	2,257	-	3	2,260	2,260	-
COWEN & COMPANY	HALLIBURTON CO	13,565	-	19	13,585	13,585	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	HALLIBURTON CO	40,312	-	61	40,373	40,373	-
COWEN & COMPANY	HALLIBURTON CO	128,988	-	138	129,126	129,126	-
COWEN & COMPANY	HALLIBURTON CO	-	3,679	5	4,502	4,502	(829)
COWEN & COMPANY	HALLIBURTON CO	-	15,790	20	13,585	13,585	2,185
COWEN & COMPANY	HALLIBURTON CO	-	25,125	32	26,579	26,579	(1,486)
COWEN & COMPANY	HANESBRANDS INC - W/I	-	70,363	120	95,993	73,542	(25,749)
COWEN & COMPANY	HANG LUNG PROPERTIES SP	57,380	-	141	57,521	57,521	-
COWEN & COMPANY	HANG LUNG PROPERTIES SP	-	1,864	5	1,905	1,905	(45)
COWEN & COMPANY	HANG LUNG PROPERTIES SP	-	3,611	9	3,797	3,797	(196)
COWEN & COMPANY	HANOVER INSURANCE GROUP INC	11,095	-	3	11,098	11,098	-
COWEN & COMPANY	HARLEY DAVIDSON INC	354	-	-	355	355	-
COWEN & COMPANY	HARLEY DAVIDSON INC	14,415	-	12	14,427	14,427	-
COWEN & COMPANY	HARLEY DAVIDSON INC	-	14,858	12	14,782	14,782	64
COWEN & COMPANY	HARSCO CORP	3,480	-	7	3,487	3,487	-
COWEN & COMPANY	HARSCO CORP	5,089	-	10	5,099	5,099	-
COWEN & COMPANY	HARSCO CORP	7,969	-	16	7,985	7,985	-
COWEN & COMPANY	HARSCO CORP	-	50,928	69	17,123	51,049	33,736
COWEN & COMPANY	HARTFORD FINL SVCS GROUP INC	-	107,516	69	105,821	110,468	1,627
COWEN & COMPANY	HAWAIIAN ELECTRIC INDUSTRIES INC	17,255	-	13	17,268	17,268	-
COWEN & COMPANY	HD SUPPLY HOLDINGS INC	11,993	-	9	12,003	12,003	-
COWEN & COMPANY	HD SUPPLY HOLDINGS INC	55,800	-	42	55,842	55,842	-
COWEN & COMPANY	HD SUPPLY HOLDINGS INC	-	2,784	2	2,776	2,776	6
COWEN & COMPANY	HEALTHCARE REALTY TRUST	7,016	-	6	7,023	7,023	-
COWEN & COMPANY	HEICO CORP NEW	-	85,588	34	32,946	87,189	52,608
COWEN & COMPANY	HENKEL AG & COMPANY KGAA	49,229	-	63	49,292	49,292	-
COWEN & COMPANY	HERCULES CAPITAL INC	4,574	-	11	4,585	4,585	-
COWEN & COMPANY	HERCULES CAPITAL INC	28,029	-	63	28,092	28,092	-
COWEN & COMPANY	HESKA CORP	17,975	-	6	17,980	17,980	-
COWEN & COMPANY	HESS CORPORATION	375	-	-	375	375	-
COWEN & COMPANY	HESS CORPORATION	7,221	-	4	7,225	7,225	-
COWEN & COMPANY	HESS CORPORATION	-	1,518	1	1,288	1,288	229
COWEN & COMPANY	HESS CORPORATION	-	7,273	4	6,312	6,312	958
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	2,829	-	6	2,835	2,835	-
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	100,743	-	190	100,933	100,933	-
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	-	10,892	20	10,611	10,611	261
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	-	11,823	21	10,929	10,929	874
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	-	81,050	157	82,228	82,228	(1,335)
COWEN & COMPANY	HEXCEL CORP	8,953	-	4	8,956	8,956	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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Year Ended February 29, 2020

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COWEN & COMPANY	HEXCEL CORP	26,796	-	12	26,808	26,808	-
COWEN & COMPANY	HEXCEL CORP	-	6,466	3	5,568	5,568	896
COWEN & COMPANY	HEXCEL CORP	-	7,165	3	6,393	6,393	769
COWEN & COMPANY	HITACHI LTD	67,990	-	29	68,019	68,019	-
COWEN & COMPANY	HITACHI LTD	-	11,001	4	9,396	9,396	1,601
COWEN & COMPANY	HMS HLDGS CORP	-	6,718	8	4,963	8,649	1,747
COWEN & COMPANY	HMS HLDGS CORP	-	16,584	17	11,033	11,033	5,534
COWEN & COMPANY	HMS HLDGS CORP	-	36,108	35	22,580	39,353	13,493
COWEN & COMPANY	HONEYWELL INTL INC	-	96,349	20	76,702	97,526	19,627
COWEN & COMPANY	HONG KONG & CHINA GAS LTD	52,033	-	662	52,695	52,695	-
COWEN & COMPANY	HONG KONG & CHINA GAS LTD	-	1,737	23	1,675	1,675	38
COWEN & COMPANY	HONG KONG & CHINA GAS LTD	-	3,329	50	3,577	3,577	(297)
COWEN & COMPANY	HOSTESS BRANDS INC	22,404	-	59	22,463	22,463	-
COWEN & COMPANY	HOULIHAN LOKEY INC	-	54,625	37	59,616	55,360	(5,028)
COWEN & COMPANY	HSBC HLDGS PLC	4,389	-	3	4,392	4,392	-
COWEN & COMPANY	HSBC HLDGS PLC	4,988	-	4	4,992	4,992	-
COWEN & COMPANY	HUBSPOT INC	9,011	-	2	9,013	9,013	-
COWEN & COMPANY	HUBSPOT INC	9,735	-	2	9,737	9,737	-
COWEN & COMPANY	HUBSPOT INC	-	19,954	4	18,750	18,750	1,200
COWEN & COMPANY	HUNT J B TRANSPORT SERVICES INC	6,983	-	2	6,985	6,985	-
COWEN & COMPANY	HUNT J B TRANSPORT SERVICES INC	-	7,211	2	6,985	6,985	223
COWEN & COMPANY	HURON CONSULTING GROUP INC	24,457	-	15	24,472	24,472	-
COWEN & COMPANY	I3 VERTICALS INC-CLASS A	20,957	-	22	20,979	20,979	-
COWEN & COMPANY	IBERIBANK CORP	39,798	-	16	39,814	39,814	-
COWEN & COMPANY	ICU MED INC	105,246	-	17	105,263	105,263	-
COWEN & COMPANY	ICU MED INC	-	23,282	4	20,350	20,350	2,929
COWEN & COMPANY	IDACORP INC	5,327	-	2	5,328	5,328	-
COWEN & COMPANY	IDACORP INC	21,325	-	6	21,331	21,331	-
COWEN & COMPANY	IDEX CORP	-	54,814	12	33,493	54,182	21,308
COWEN & COMPANY	IHS MARKIT LTD	6,746	-	4	6,749	6,749	-
COWEN & COMPANY	IHS MARKIT LTD	81,602	-	46	81,648	81,648	-
COWEN & COMPANY	IHS MARKIT LTD	-	3,799	2	3,441	3,441	355
COWEN & COMPANY	IHS MARKIT LTD	-	5,303	2	4,248	4,248	1,052
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	4,657	-	9	4,667	4,667	-
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	62,764	-	127	62,890	62,890	-
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	-	6,085	11	5,278	5,278	796
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	-	11,878	21	10,602	10,422	1,255
COWEN & COMPANY	INFINERA CORP	-	8,472	51	16,352	8,728	(7,932)

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	INGEVITY CORP	3,208	-	1	3,209	3,209	-
COWEN & COMPANY	INGEVITY CORP	3,726	-	1	3,727	3,727	-
COWEN & COMPANY	INGEVITY CORP	4,482	-	2	4,484	4,484	-
COWEN & COMPANY	INGEVITY CORP	5,367	-	2	5,369	5,369	-
COWEN & COMPANY	INGEVITY CORP	5,442	-	2	5,443	5,443	-
COWEN & COMPANY	INGEVITY CORP	8,274	-	3	8,278	8,278	-
COWEN & COMPANY	INGEVITY CORP	13,442	-	4	13,445	13,445	-
COWEN & COMPANY	INGEVITY CORP	-	3,022	1	3,299	3,299	(278)
COWEN & COMPANY	INGEVITY CORP	-	9,572	4	10,539	10,539	(970)
COWEN & COMPANY	INGEVITY CORP	-	10,562	4	12,188	12,188	(1,631)
COWEN & COMPANY	INOGEN INC	3,127	-	1	3,128	3,128	-
COWEN & COMPANY	INOGEN INC	3,836	-	1	3,837	3,837	-
COWEN & COMPANY	INOGEN INC	4,273	-	2	4,275	4,275	-
COWEN & COMPANY	INOGEN INC	35,581	-	11	35,592	35,592	-
COWEN & COMPANY	INOGEN INC	-	3,160	2	4,514	4,514	(1,356)
COWEN & COMPANY	INOGEN INC	-	4,288	2	6,113	6,113	(1,826)
COWEN & COMPANY	INOGEN INC	-	10,168	5	14,294	14,294	(4,131)
COWEN & COMPANY	INOGEN INC	-	15,455	7	21,911	21,911	(6,463)
COWEN & COMPANY	INSPERITY INC	1,938	-	-	1,938	1,938	-
COWEN & COMPANY	INSPERITY INC	5,732	-	1	5,733	5,733	-
COWEN & COMPANY	INSPERITY INC	8,369	-	2	8,372	8,372	-
COWEN & COMPANY	INSPERITY INC	8,900	-	3	8,903	8,903	-
COWEN & COMPANY	INSPERITY INC	14,186	-	3	14,190	14,190	-
COWEN & COMPANY	INSPERITY INC	-	6,985	3	10,614	10,614	(3,631)
COWEN & COMPANY	INSPERITY INC	-	8,517	3	9,703	9,703	(1,188)
COWEN & COMPANY	INSPERITY INC	-	13,607	5	18,820	18,820	(5,218)
COWEN & COMPANY	INTEGER HOLDINGS CORPORATION	21,991	-	8	21,999	21,999	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	2,357	-	1	2,358	2,358	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	3,080	-	2	3,082	3,082	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	4,802	-	2	4,804	4,804	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	4,804	-	3	4,807	4,807	-
COWEN & COMPANY	INTEL CORP	128,817	-	72	128,889	128,889	-
COWEN & COMPANY	INTEL CORP	-	2,945	2	2,732	2,732	211
COWEN & COMPANY	INTEL CORP	-	5,738	3	5,303	5,303	432
COWEN & COMPANY	INTEL CORP	-	5,739	3	5,036	5,036	701
COWEN & COMPANY	INTER PARFUMS INC	49,577	-	20	49,597	49,597	-
COWEN & COMPANY	INTERCEPT PHARMACEUTICALS IN	7,745	-	2	7,748	7,748	-
COWEN & COMPANY	INTERCEPT PHARMACEUTICALS IN	-	4,603	2	7,748	7,748	(3,147)

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COWEN & COMPANY	INTERCONTINENTAL EXCHANGE INC	-	103,639	44	66,188	109,862	37,406
COWEN & COMPANY	INTERNATIONAL FLAVORS &	18,261	-	4	18,265	18,265	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	18,951	-	4	18,955	18,955	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	21,499	-	5	21,505	21,505	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	37,621	-	9	37,630	37,630	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	38,110	-	9	38,119	38,119	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	38,613	-	8	38,621	38,621	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	-	4,586	1	4,444	4,444	141
COWEN & COMPANY	INTERNATIONAL FLAVORS &	-	9,271	2	9,018	9,018	251
COWEN & COMPANY	INTERNATIONAL FLAVORS &	-	9,389	2	8,291	8,291	1,096
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	6,758	-	9	6,767	6,767	-
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	14,382	-	19	14,401	14,401	-
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	-	495	1	496	496	(2)
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	-	21,306	28	20,672	20,672	607
COWEN & COMPANY	INTERSECT ENT INC	8,732	-	8	8,740	8,740	-
COWEN & COMPANY	INTERSECT ENT INC	-	6,136	8	8,740	8,740	(2,612)
COWEN & COMPANY	INTESA SAN PAOLO SPA	7,946	-	32	7,978	7,978	-
COWEN & COMPANY	INTESA SAN PAOLO SPA	-	58,656	146	72,296	70,937	(13,785)
COWEN & COMPANY	INTL FLAVOR & FRAGRANCES	6,941	-	5	6,945	6,945	-
COWEN & COMPANY	INTL FLAVOR & FRAGRANCES	-	7,126	5	6,945	6,945	177
COWEN & COMPANY	INTUIT SOFTWARE	-	116,616	16	57,236	115,410	59,365
COWEN & COMPANY	IQVIA HOLDINGS INC	36,357	-	8	36,365	36,365	-
COWEN & COMPANY	IQVIA HOLDINGS INC	207,850	-	45	207,895	207,895	-
COWEN & COMPANY	IQVIA HOLDINGS INC	-	12,080	3	10,385	10,385	1,693
COWEN & COMPANY	IQVIA HOLDINGS INC	-	12,177	3	11,631	11,631	543
COWEN & COMPANY	IQVIA HOLDINGS INC	-	17,498	4	15,370	15,370	2,125
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	3,146	-	1	3,147	3,147	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	3,352	-	1	3,353	3,353	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	3,455	-	2	3,456	3,456	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	9,873	-	4	9,877	9,877	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	29,596	-	10	29,606	29,606	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	4,065	1	4,229	4,229	(166)
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	3,905	2	4,169	4,169	(266)
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	3,985	1	3,768	3,768	215
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	6,640	2	6,873	6,873	(235)
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	27,886	13	30,400	30,400	(2,527)
COWEN & COMPANY	ISHARES RUSSELL 2000 GROWTH	21,412	-	3	21,415	21,415	-
COWEN & COMPANY	ISHARES RUSSELL 2000 GROWTH	-	7,118	1	7,269	7,269	(153)

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COWEN & COMPANY	ISHARES RUSSELL 2000 GROWTH	-	14,255	2	14,146	14,146	106
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	20,139	-	5	20,144	20,144	-
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	24,258	-	6	24,264	24,264	-
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	-	6,148	2	6,171	6,171	(24)
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	-	8,672	2	9,196	9,196	(526)
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	-	14,390	4	14,520	14,520	(134)
COWEN & COMPANY	ITRON, INC.	-	44,773	28	40,686	47,762	4,060
COWEN & COMPANY	ITT INC	29,992	-	16	30,007	30,007	-
COWEN & COMPANY	J & J SNACK FOODS CORP	44,883	-	7	44,890	44,890	-
COWEN & COMPANY	JABIL INC	-	53,177	59	58,950	55,011	(5,832)
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	2,159	-	1	2,160	2,160	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	2,345	-	2	2,346	2,346	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	3,868	-	2	3,870	3,870	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	4,290	-	3	4,293	4,293	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	5,803	-	3	5,807	5,807	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	-	14,125	12	18,476	18,476	(4,362)
COWEN & COMPANY	JAPAN AIRLINES CO-UNP ADR	74,531	-	143	74,675	74,675	-
COWEN & COMPANY	JAPAN AIRLINES CO-UNP ADR	-	1,989	4	2,097	2,097	(112)
COWEN & COMPANY	JARDINE MATHESON HLDGS LTD	56,868	-	25	56,893	56,893	-
COWEN & COMPANY	JARDINE MATHESON HLDGS LTD	-	4,352	2	5,215	5,215	(866)
COWEN & COMPANY	JBG SMITH PROPERTIES	-	45,794	35	38,961	45,568	6,798
COWEN & COMPANY	JETBLUE AIRWAYS	1,227	-	2	1,229	1,229	-
COWEN & COMPANY	JETBLUE AIRWAYS	14,991	-	25	15,016	15,016	-
COWEN & COMPANY	JETBLUE AIRWAYS	-	2,801	4	2,603	2,603	194
COWEN & COMPANY	JETBLUE AIRWAYS	-	14,347	23	13,643	13,643	681
COWEN & COMPANY	JOHN BEAN TECHNOLOGY	6,849	-	2	6,851	6,851	-
COWEN & COMPANY	JOHN BEAN TECHNOLOGY	7,090	-	2	7,091	7,091	-
COWEN & COMPANY	JOHN BEAN TECHNOLOGY	-	13,797	4	13,942	13,942	(150)
COWEN & COMPANY	JOHNSON & JOHNSON	14,399	-	3	14,402	14,402	-
COWEN & COMPANY	JOHNSON & JOHNSON	128,240	-	28	128,268	128,268	-
COWEN & COMPANY	JOHNSON & JOHNSON	-	7,331	2	6,879	6,879	450
COWEN & COMPANY	JOHNSON & JOHNSON	-	15,510	4	15,134	15,134	373
COWEN & COMPANY	JPMORGAN CHASE & CO	-	172,802	52	99,908	172,820	72,843
COWEN & COMPANY	JULIS BAER GROUP LTD	8,458	-	30	8,488	8,488	-
COWEN & COMPANY	JULIS BAER GROUP LTD	-	16,216	47	13,837	13,303	2,333
COWEN & COMPANY	KAO CORP ADR	70,172	-	134	70,307	70,307	-
COWEN & COMPANY	KAO CORP ADR	-	6,629	12	6,292	6,292	325
COWEN & COMPANY	KBR INC	36,222	-	57	36,279	36,279	-

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COWEN & COMPANY	KBR INC	-	7,370	10	6,050	6,050	1,310
COWEN & COMPANY	KBR INC	-	7,983	10	6,489	6,489	1,484
COWEN & COMPANY	KBR INC	-	13,851	19	11,641	11,641	2,191
COWEN & COMPANY	KBR INC	-	13,984	19	12,099	12,099	1,865
COWEN & COMPANY	KEANE GROUP INC	-	23,486	73	37,041	26,558	(13,627)
COWEN & COMPANY	KELLY SERVICES INC	12,796	-	17	12,812	12,812	-
COWEN & COMPANY	KEMPER CORP	3,916	-	2	3,918	3,918	-
COWEN & COMPANY	KEMPER CORP	4,920	-	2	4,922	4,922	-
COWEN & COMPANY	KEMPER CORP	5,451	-	2	5,453	5,453	-
COWEN & COMPANY	KEMPER CORP	7,388	-	3	7,391	7,391	-
COWEN & COMPANY	KEMPER CORP	9,493	-	4	9,497	9,497	-
COWEN & COMPANY	KEMPER CORP	12,995	-	5	13,000	13,000	-
COWEN & COMPANY	KEMPER CORP	36,993	-	13	37,007	37,007	-
COWEN & COMPANY	KEYCORP NEW	6,965	-	14	6,979	6,979	-
COWEN & COMPANY	KEYCORP NEW	-	877	2	782	782	94
COWEN & COMPANY	KEYCORP NEW	-	8,430	13	6,196	6,196	2,221
COWEN & COMPANY	KEYCORP NEW	-	54,318	97	45,960	56,459	8,261
COWEN & COMPANY	KIMBERLY-CLARK CORP	-	109,678	30	119,844	110,054	(10,195)
COWEN & COMPANY	KINSALE CAPITAL GROUP INC	17,472	-	8	17,480	17,480	-
COWEN & COMPANY	KINSALE CAPITAL GROUP INC	-	8,767	3	6,530	6,530	2,234
COWEN & COMPANY	KINSALE CAPITAL GROUP INC	-	13,971	5	10,951	10,951	3,015
COWEN & COMPANY	KNOWLES CORP	-	32,534	61	30,364	32,837	2,109
COWEN & COMPANY	KONE OYJ B	61,305	-	75	61,380	61,380	-
COWEN & COMPANY	KONE OYJ B	-	1,750	2	1,482	1,482	266
COWEN & COMPANY	KONE OYJ B	-	3,955	4	2,989	2,989	963
COWEN & COMPANY	KORN FERRY	25,887	-	17	25,904	25,904	-
COWEN & COMPANY	KOSMOS ENERGY LTD	16,172	-	74	16,246	16,246	-
COWEN & COMPANY	KOSMOS ENERGY LTD	108,509	-	536	109,045	109,045	-
COWEN & COMPANY	KOSMOS ENERGY LTD	-	2,280	11	2,238	2,238	31
COWEN & COMPANY	KOSMOS ENERGY LTD	-	109,782	601	123,053	123,053	(13,873)
COWEN & COMPANY	KRATON CORPORATION	-	42,111	36	35,649	42,340	6,426
COWEN & COMPANY	KRATOS DEFENSE	34,540	-	60	34,600	34,600	-
COWEN & COMPANY	KRATOS DEFENSE	-	11,600	19	10,847	10,847	733
COWEN & COMPANY	KUBOTA CORP	8,485	-	4	8,489	8,489	-
COWEN & COMPANY	KUBOTA CORP	-	69,560	31	84,368	68,432	(14,839)
COWEN & COMPANY	L OREAL CO	70,517	-	253	70,770	70,770	-
COWEN & COMPANY	L OREAL CO	-	1,958	1	1,758	1,758	199
COWEN & COMPANY	L OREAL CO	-	5,498	3	4,756	4,756	739

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	LABORATORY CORP OF AMERICA HLDG	28,256	-	6	28,261	28,261	-
COWEN & COMPANY	LABORATORY CORP OF AMERICA HLDG	-	3,719	1	3,000	3,259	719
COWEN & COMPANY	LABORATORY CORP OF AMERICA HLDG	-	4,588	1	3,682	4,000	905
COWEN & COMPANY	LANTHEUS HOLDINGS INC	21,161	-	31	21,192	21,192	-
COWEN & COMPANY	LANTHEUS HOLDINGS INC	-	18,787	31	21,192	21,192	(2,436)
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	3,868	-	10	3,877	3,877	-
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	7,355	-	18	7,373	7,373	-
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	-	2,713	4	1,732	1,732	977
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	-	3,274	5	2,150	2,150	1,119
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	-	11,777	19	7,369	7,369	4,389
COWEN & COMPANY	LAZARD LTD CL A	104	-	-	104	104	-
COWEN & COMPANY	LAZARD LTD CL A	13,847	-	12	13,859	13,859	-
COWEN & COMPANY	LAZARD LTD CL A	-	15,779	12	13,963	13,963	1,803
COWEN & COMPANY	LEMAITRE VASCULAR INC	7,037	-	6	7,043	7,043	-
COWEN & COMPANY	LEMAITRE VASCULAR INC	17,434	-	15	17,449	17,449	-
COWEN & COMPANY	LENDINGTREE INC	27,791	-	2	27,794	27,794	-
COWEN & COMPANY	LEXINGTON REALTY TRUST	12,567	-	42	12,609	12,609	-
COWEN & COMPANY	LHC GROUP INC	3,165	-	1	3,166	3,166	-
COWEN & COMPANY	LHC GROUP INC	5,109	-	1	5,110	5,110	-
COWEN & COMPANY	LHC GROUP INC	5,629	-	2	5,630	5,630	-
COWEN & COMPANY	LHC GROUP INC	55,448	-	15	55,464	55,464	-
COWEN & COMPANY	LHC GROUP INC	-	1,981	1	1,942	1,942	39
COWEN & COMPANY	LHC GROUP INC	-	2,918	1	2,806	2,806	111
COWEN & COMPANY	LHC GROUP INC	-	4,521	1	3,825	3,825	694
COWEN & COMPANY	LHC GROUP INC	-	4,942	1	4,640	4,640	301
COWEN & COMPANY	LHC GROUP INC	-	5,305	1	4,856	4,856	447
COWEN & COMPANY	LHC GROUP INC	-	5,665	2	5,179	5,179	484
COWEN & COMPANY	LHC GROUP INC	-	6,028	2	5,028	5,028	999
COWEN & COMPANY	LHC GROUP INC	-	51,266	12	41,095	41,095	10,160
COWEN & COMPANY	LIBERTY BROADBAND-C	-	6,091	2	5,383	5,383	706
COWEN & COMPANY	LIBERTY BROADBAND-C	-	6,472	2	5,383	5,383	1,087
COWEN & COMPANY	LIBERTY GLOBAL PLC SERIES C	43,676	-	54	43,730	43,730	-
COWEN & COMPANY	LIBERTY GLOBAL PLC SERIES C	-	46,442	55	43,730	43,730	2,658
COWEN & COMPANY	LIGAND PHARMACEUTICALS	5,848	-	2	5,850	5,850	-
COWEN & COMPANY	LIGAND PHARMACEUTICALS	13,010	-	4	13,014	13,014	-
COWEN & COMPANY	LIGAND PHARMACEUTICALS	-	6,011	2	7,255	7,255	(1,246)
COWEN & COMPANY	LIGAND PHARMACEUTICALS	-	9,791	3	11,608	11,608	(1,821)
COWEN & COMPANY	LINDE PLC	-	121,182	23	77,886	123,347	43,272

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	LINDSAY CORPORATION	56,088	-	18	56,105	56,105	-
COWEN & COMPANY	LIQUIDITY SVCS INC	-	8,998	39	9,688	9,046	(730)
COWEN & COMPANY	LIVENT CORP	4,708	-	19	4,727	4,727	-
COWEN & COMPANY	LIVENT CORP	4,762	-	19	4,781	4,781	-
COWEN & COMPANY	LIVENT CORP	19,154	-	45	19,199	19,199	-
COWEN & COMPANY	LIVENT CORP	-	10,306	27	9,222	9,222	1,057
COWEN & COMPANY	LIVERPERSON INC	3,442	-	3	3,444	3,444	-
COWEN & COMPANY	LIVERPERSON INC	4,676	-	4	4,680	4,680	-
COWEN & COMPANY	LIVERPERSON INC	5,304	-	5	5,308	5,308	-
COWEN & COMPANY	LIVERPERSON INC	7,390	-	6	7,396	7,396	-
COWEN & COMPANY	LIVERPERSON INC	-	21,581	17	20,828	20,828	735
COWEN & COMPANY	LLOYDS BANKING GROUP	152	-	2	153	153	-
COWEN & COMPANY	LLOYDS BANKING GROUP	15,013	-	177	15,190	15,190	-
COWEN & COMPANY	LLOYDS BANKING GROUP	-	6,996	65	7,234	7,191	(303)
COWEN & COMPANY	LLOYDS BANKING GROUP	-	14,260	138	14,603	14,531	(481)
COWEN & COMPANY	LOEWS CORPORATION	-	102,314	67	83,255	103,526	18,992
COWEN & COMPANY	LOWES COMPANIES INC	128,751	-	39	128,790	128,790	-
COWEN & COMPANY	LOWES COMPANIES INC	-	3,390	1	2,802	2,802	587
COWEN & COMPANY	LOWES COMPANIES INC	-	9,358	3	8,306	8,306	1,050
COWEN & COMPANY	LOWES COMPANIES INC	-	11,070	3	9,407	9,407	1,661
COWEN & COMPANY	LVMH MOET HENNESSY LOUIS	69,956	-	240	70,196	70,196	-
COWEN & COMPANY	LVMH MOET HENNESSY LOUIS	-	2,185	1	1,812	1,812	371
COWEN & COMPANY	LVMH MOET HENNESSY LOUIS	-	6,412	2	4,740	4,740	1,669
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	51,943	-	86	52,029	52,029	-
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	4,640	6	3,757	3,757	877
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	5,797	8	4,555	4,555	1,234
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	8,016	8	4,809	4,809	3,199
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	11,124	15	8,892	8,892	2,217
COWEN & COMPANY	MADDEN STEVEN LTD	11,584	-	11	11,595	11,595	-
COWEN & COMPANY	MADDEN STEVEN LTD	21,760	-	15	21,775	21,775	-
COWEN & COMPANY	MAGNA INTERNATIONAL	49	-	-	49	49	-
COWEN & COMPANY	MAGNA INTERNATIONAL	7,913	-	5	7,918	7,918	-
COWEN & COMPANY	MAGNA INTERNATIONAL	43,259	-	26	43,284	43,284	-
COWEN & COMPANY	MAGNA INTERNATIONAL	-	57,744	32	51,251	51,251	6,462
COWEN & COMPANY	MAKITA CORP	43,800	-	38	43,837	43,837	-
COWEN & COMPANY	MAKITA CORP	-	3,945	3	3,738	3,738	204
COWEN & COMPANY	MALLINCKRODT PLC	12,487	-	24	12,511	12,511	-
COWEN & COMPANY	MALLINCKRODT PLC	43,387	-	60	43,448	43,448	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	MALLINCKRODT PLC	-	3,462	62	41,101	41,101	(37,701)
COWEN & COMPANY	MALLINCKRODT PLC	-	11,577	23	14,857	14,857	(3,302)
COWEN & COMPANY	MANPOWER GROUP INC	28,787	-	11	28,797	28,797	-
COWEN & COMPANY	MANPOWER GROUP INC	-	30,868	11	28,797	28,797	2,060
COWEN & COMPANY	MANTECH INTL CORP	24,175	-	13	24,189	24,189	-
COWEN & COMPANY	MARATHON OIL CORP	460	-	1	461	461	-
COWEN & COMPANY	MARATHON OIL CORP	890	-	2	892	892	-
COWEN & COMPANY	MARATHON OIL CORP	7,224	-	13	7,237	7,237	-
COWEN & COMPANY	MARATHON OIL CORP	40,954	-	109	41,063	41,063	-
COWEN & COMPANY	MARATHON OIL CORP	129,087	-	234	129,320	129,320	-
COWEN & COMPANY	MARATHON OIL CORP	-	6,297	15	8,129	8,129	(1,847)
COWEN & COMPANY	MARATHON OIL CORP	-	7,035	17	8,378	8,378	(1,360)
COWEN & COMPANY	MARATHON OIL CORP	-	9,024	21	10,439	10,439	(1,436)
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	17,671	-	1	17,672	17,672	-
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	89,437	-	3	89,440	89,440	-
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	-	5,395	-	4,869	4,869	526
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	-	5,727	-	4,869	4,869	858
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	3,143	-	1	3,144	3,144	-
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	4,603	-	1	4,604	4,604	-
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	69,472	-	22	69,494	69,494	-
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	2,920	1	2,591	2,591	329
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,382	1	3,166	3,166	214
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,415	1	2,975	2,975	439
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,635	1	3,454	3,454	180
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,679	1	3,262	3,262	416
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,790	1	3,742	3,742	46
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	4,868	1	4,030	4,030	836
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	5,431	2	5,277	5,277	152
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	5,734	2	4,606	4,606	1,127
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	7,009	2	6,141	6,141	866
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	7,209	2	6,045	6,045	1,162
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	18,335	6	16,504	16,504	1,826
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	20,022	5	15,448	15,448	4,568
COWEN & COMPANY	MARSH & MCLENNAN	20,424	-	7	20,430	20,430	-
COWEN & COMPANY	MARSH & MCLENNAN	-	4,335	1	2,473	3,519	1,862
COWEN & COMPANY	MARSH & MCLENNAN	-	10,685	3	6,767	9,631	3,915
COWEN & COMPANY	MARSH & MCLENNAN	-	14,792	4	8,719	12,409	6,069
COWEN & COMPANY	MARTEN TRANSPORT LTD	16,730	-	24	16,753	16,753	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	MASCO CORP	-	76,694	60	49,718	73,317	26,916
COWEN & COMPANY	MASONITE INTERNATIONAL CORP	11,615	-	7	11,622	11,622	-
COWEN & COMPANY	MASTERCARD INC CL A	335,416	-	45	335,461	335,461	-
COWEN & COMPANY	MASTERCARD INC CL A	-	11,699	1	8,121	8,121	3,576
COWEN & COMPANY	MASTERCARD INC CL A	-	20,986	3	17,145	17,145	3,838
COWEN & COMPANY	MASTERCARD INC CL A	-	25,142	3	19,176	19,176	5,963
COWEN & COMPANY	MASTERCARD INC CL A	-	31,701	4	26,846	26,846	4,851
COWEN & COMPANY	MATTHEWS INTL CORP	-	23,893	19	33,718	24,220	(9,844)
COWEN & COMPANY	MAXIMUS INC	45,900	-	18	45,918	45,918	-
COWEN & COMPANY	MB FINANCIAL INC	29,370	-	20	29,389	29,389	-
COWEN & COMPANY	MCDERMOTT INTL INC	5,906	-	22	5,928	5,928	-
COWEN & COMPANY	MCDERMOTT INTL INC	8,198	-	34	8,233	8,233	-
COWEN & COMPANY	MCDERMOTT INTL INC	29,142	-	105	29,248	29,248	-
COWEN & COMPANY	MCDERMOTT INTL INC	-	4,266	127	33,821	33,821	(29,682)
COWEN & COMPANY	MCDERMOTT INTL INC	-	4,706	17	4,557	4,557	132
COWEN & COMPANY	MCDERMOTT INTL INC	-	6,242	18	5,030	5,030	1,193
COWEN & COMPANY	MEDNAX INC	-	28,934	30	65,901	32,021	(36,996)
COWEN & COMPANY	MEDPACE HOLDINGS INC	10,396	-	4	10,399	10,399	-
COWEN & COMPANY	MEDPACE HOLDINGS INC	27,120	-	10	27,131	27,131	-
COWEN & COMPANY	MEDTRONIC PLC	-	183,577	63	155,879	181,453	27,636
COWEN & COMPANY	MERCK & CO INC	1,183	-	-	1,183	1,183	-
COWEN & COMPANY	MERCK & CO INC	29,951	-	11	29,962	29,962	-
COWEN & COMPANY	MERCK & CO INC	-	1,172	-	831	1,056	341
COWEN & COMPANY	MERCK & CO INC	-	12,467	4	8,947	11,367	3,516
COWEN & COMPANY	MERCK KGAA-SPONSORED ADR	32,777	-	38	32,815	32,815	-
COWEN & COMPANY	MERCURY SYSTEMS INC	5,833	-	2	5,836	5,836	-
COWEN & COMPANY	MERCURY SYSTEMS INC	7,573	-	3	7,577	7,577	-
COWEN & COMPANY	MERCURY SYSTEMS INC	7,983	-	3	7,986	7,986	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	3,357	-	2	3,359	3,359	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	4,935	-	2	4,937	4,937	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	6,020	-	5	6,025	6,025	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	6,404	-	6	6,411	6,411	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	7,572	-	6	7,579	7,579	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	7,581	-	7	7,588	7,588	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	35,202	-	34	35,236	35,236	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	5,208	5	4,540	9,700	662
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	6,841	7	5,623	12,012	1,212
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	12,716	14	11,668	24,926	1,035

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	28,416	15	9,620	27,252	18,781
COWEN & COMPANY	MESA LABS INC	39,060	-	5	39,065	39,065	-
COWEN & COMPANY	METLIFE INC	6,534	-	7	6,541	6,541	-
COWEN & COMPANY	METLIFE INC	14,037	-	17	14,054	14,054	-
COWEN & COMPANY	METLIFE INC	14,231	-	17	14,247	14,247	-
COWEN & COMPANY	METLIFE INC	28,138	-	31	28,169	28,169	-
COWEN & COMPANY	METLIFE INC.	70,018	-	41	70,059	70,059	-
COWEN & COMPANY	METLIFE INC.	-	210,244	144	197,621	213,432	12,479
COWEN & COMPANY	MGIC INVT CORP WIS	3,758	-	9	3,767	3,767	-
COWEN & COMPANY	MGIC INVT CORP WIS	5,285	-	11	5,296	5,296	-
COWEN & COMPANY	MGIC INVT CORP WIS	7,262	-	17	7,279	7,279	-
COWEN & COMPANY	MGIC INVT CORP WIS	8,434	-	20	8,454	8,454	-
COWEN & COMPANY	MICHAELS COS INC/THE	10,908	-	26	10,934	10,934	-
COWEN & COMPANY	MICROSOFT CORP	113	-	-	113	113	-
COWEN & COMPANY	MICROSOFT CORP	13,323	-	2	13,325	13,325	-
COWEN & COMPANY	MICROSOFT CORP	23,221	-	6	23,227	23,227	-
COWEN & COMPANY	MICROSOFT CORP	25,164	-	6	25,170	25,170	-
COWEN & COMPANY	MICROSOFT CORP	-	10,776	2	4,241	7,677	6,533
COWEN & COMPANY	MICROSOFT CORP	-	12,377	2	4,615	8,355	7,759
COWEN & COMPANY	MICROSOFT CORP	-	14,401	3	6,611	11,968	7,787
COWEN & COMPANY	MICROSOFT CORP	-	26,264	6	10,602	19,193	15,656
COWEN & COMPANY	MICROSOFT CORP	-	26,711	5	9,417	16,337	17,289
COWEN & COMPANY	MICROSOFT CORP	-	29,399	7	13,283	24,048	16,108
COWEN & COMPANY	MICROSOFT CORP	-	42,300	8	15,341	27,774	26,950
COWEN & COMPANY	MICROSOFT CORP	-	154,069	43	60,772	151,913	93,254
COWEN & COMPANY	MIDDLESEX WATER CO	6,993	-	3	6,996	6,996	-
COWEN & COMPANY	MILACRON HOLDINGS CORP	5,328	-	11	5,339	5,339	-
COWEN & COMPANY	MILACRON HOLDINGS CORP	21,772	-	50	21,822	21,822	-
COWEN & COMPANY	MIMECAST LTD	3,768	-	3	3,771	3,771	-
COWEN & COMPANY	MIMECAST LTD	4,608	-	3	4,611	4,611	-
COWEN & COMPANY	MIMECAST LTD	5,193	-	3	5,197	5,197	-
COWEN & COMPANY	MIMECAST LTD	5,470	-	4	5,473	5,473	-
COWEN & COMPANY	MIMECAST LTD	15,438	-	11	15,448	15,448	-
COWEN & COMPANY	MIMECAST LTD	60,891	-	40	60,931	60,931	-
COWEN & COMPANY	MIMECAST LTD	-	2,127	2	2,488	2,488	(363)
COWEN & COMPANY	MIMECAST LTD	-	2,973	2	2,994	2,994	(22)
COWEN & COMPANY	MIMECAST LTD	-	2,391	2	2,257	2,257	133
COWEN & COMPANY	MIMECAST LTD	-	2,832	2	3,087	3,087	(258)

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	MIMECAST LTD	-	4,196	3	5,023	5,023	(830)
COWEN & COMPANY	MIMECAST LTD	-	4,282	3	4,191	4,191	89
COWEN & COMPANY	MIMECAST LTD	-	4,375	3	4,977	4,977	(605)
COWEN & COMPANY	MIMECAST LTD	-	6,448	5	7,188	7,188	(745)
COWEN & COMPANY	MIMECAST LTD	-	7,315	6	8,340	8,340	(1,031)
COWEN & COMPANY	MIMECAST LTD	-	14,331	12	18,017	18,017	(3,698)
COWEN & COMPANY	MOHAWK INDS INC	60,509	-	14	60,523	60,523	-
COWEN & COMPANY	MOHAWK INDS INC	-	3,142	1	2,926	2,926	215
COWEN & COMPANY	MOLINA HEALTHCARE INC	7,796	-	2	7,798	7,798	-
COWEN & COMPANY	MOLINA HEALTHCARE INC	15,370	-	4	15,374	15,374	-
COWEN & COMPANY	MOLINA HEALTHCARE INC	21,704	-	5	21,708	21,708	-
COWEN & COMPANY	MOLINA HEALTHCARE INC	-	14,179	4	15,794	15,794	(1,619)
COWEN & COMPANY	MOLINA HEALTHCARE INC	-	29,786	7	29,087	29,087	692
COWEN & COMPANY	MONDELEZ INTERNATIONAL	128,795	-	82	128,877	128,877	-
COWEN & COMPANY	MONDELEZ INTERNATIONAL	-	5,521	3	4,657	4,656	862
COWEN & COMPANY	MONDELEZ INTERNATIONAL	-	6,055	4	5,503	5,503	548
COWEN & COMPANY	MONDELEZ INTERNATIONAL	-	8,953	5	7,902	7,902	1,046
COWEN & COMPANY	MONOLITHIC POWER SYSTEMS INC	2,731	-	1	2,732	2,732	-
COWEN & COMPANY	MONOLITHIC POWER SYSTEMS INC	6,896	-	1	6,897	6,897	-
COWEN & COMPANY	MONOLITHIC POWER SYSTEMS INC	-	10,461	2	9,629	9,629	829
COWEN & COMPANY	MONRO INC.	-	70,218	28	46,863	67,687	23,327
COWEN & COMPANY	MONSTER BEVERAGE CORPORATION	-	268,853	137	131,718	283,022	136,998
COWEN & COMPANY	MORGAN STANLEY	-	91,164	66	54,987	91,265	36,111
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	6,899	-	17	6,916	6,916	-
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	6,971	-	17	6,989	6,989	-
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	7,005	-	18	7,023	7,023	-
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	13,995	-	36	14,030	14,030	-
COWEN & COMPANY	MURATA MFG CO LTD ADR	9,317	-	25	9,342	9,342	-
COWEN & COMPANY	MURATA MFG CO LTD ADR	67,743	-	53	67,796	67,796	-
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	184	-	150	166	35
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	1,572	1	1,419	1,599	152
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	6,202	12	5,292	5,292	897
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	8,058	16	6,142	6,820	1,900
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	15,496	34	12,767	14,176	2,695
COWEN & COMPANY	MURPHY OIL CORP	1,264	-	2	1,266	1,266	-
COWEN & COMPANY	MURPHY OIL CORP	28,901	-	29	28,930	28,930	-
COWEN & COMPANY	MURPHY OIL CORP	-	4,317	5	5,276	5,276	(964)
COWEN & COMPANY	MURPHY OIL CORP	-	7,495	9	8,959	8,959	(1,474)

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

EIN: 75-0256410
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COWEN & COMPANY	MURPHY OIL CORP	-	13,816	16	15,960	15,960	(2,161)
COWEN & COMPANY	MURPHY USA INC-W/I	4,659	-	2	4,661	4,661	-
COWEN & COMPANY	MURPHY USA INC-W/I	5,776	-	2	5,778	5,778	-
COWEN & COMPANY	MURPHY USA INC-W/I	36,297	-	14	36,311	36,311	-
COWEN & COMPANY	MURPHY USA INC-W/I	-	6,060	2	4,353	4,353	1,705
COWEN & COMPANY	NASDAQ INC	-	79,596	29	61,553	86,717	18,013
COWEN & COMPANY	NASPERS LTD	17,063	-	10	17,072	17,072	-
COWEN & COMPANY	NASPERS LTD	54,704	-	32	54,736	54,736	-
COWEN & COMPANY	NASPERS LTD	-	39,391	43	71,808	71,808	(32,460)
COWEN & COMPANY	NATIONAL BANK HOLD CL A	-	66,721	59	43,097	70,381	23,564
COWEN & COMPANY	NATIONAL GENERAL HLDGS	38,074	-	46	38,120	38,120	-
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	4,111	5	4,205	4,205	(99)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	4,165	5	4,180	4,180	(20)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	5,522	7	5,732	5,732	(217)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	5,742	7	5,757	5,757	(22)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	6,870	9	7,058	7,058	(197)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	11,117	14	11,188	11,188	(85)
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	232	-	-	232	232	-
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	6,216	-	8	6,224	6,224	-
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	6,820	-	10	6,829	6,829	-
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	-	14,733	18	13,285	13,285	1,429
COWEN & COMPANY	NAVISTAR INTERNATIONAL	57,737	-	50	57,787	57,787	-
COWEN & COMPANY	NAVISTAR INTERNATIONAL	-	956	1	975	975	(20)
COWEN & COMPANY	NAVISTAR INTERNATIONAL	-	48,628	50	56,812	56,812	(8,234)
COWEN & COMPANY	NCR CORP	-	37,061	41	41,632	37,659	(4,612)
COWEN & COMPANY	NEOGEN CORP	28,512	-	13	28,525	28,525	-
COWEN & COMPANY	NEOGENOMICS INC	3,802	-	4	3,806	3,806	-
COWEN & COMPANY	NEOGENOMICS INC	27,233	-	31	27,263	27,263	-
COWEN & COMPANY	NEOGENOMICS INC	-	10,593	10	8,931	8,931	1,651
COWEN & COMPANY	NESTLE S.A.	72,493	-	24	72,516	72,516	-
COWEN & COMPANY	NESTLE S.A.	-	2,375	1	2,122	2,122	253
COWEN & COMPANY	NESTLE S.A.	-	5,727	2	4,705	4,705	1,020
COWEN & COMPANY	NEW MARKET CORPORATION	7,224	-	1	7,225	7,225	-
COWEN & COMPANY	NEW MARKET CORPORATION	11,201	-	1	11,202	11,202	-
COWEN & COMPANY	NEW MARKET CORPORATION	40,380	-	3	40,383	40,383	-
COWEN & COMPANY	NEW MARKET CORPORATION	-	6,299	1	5,663	5,663	635
COWEN & COMPANY	NEWELL BRANDS, INC.	-	22,555	44	53,460	23,663	(30,949)
COWEN & COMPANY	NEWS CORP/NEW-CL A-W/I	28,783	-	66	28,850	28,850	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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PN: 001

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COWEN & COMPANY	NEWS CORP/NEW-CL A-W/I	-	1,595	4	1,567	1,567	24
COWEN & COMPANY	NEWS CORP/NEW-CL A-W/I	-	29,079	63	27,282	27,282	1,733
COWEN & COMPANY	NEXSTAR MEDIA GROUP INC	43,752	-	13	43,765	43,765	-
COWEN & COMPANY	NEXSTAR MEDIA GROUP INC	-	17,468	6	17,838	17,838	(376)
COWEN & COMPANY	NEXTIER OILFIELD SOLUTIONS INC	-	62,237	282	76,975	76,975	(15,020)
COWEN & COMPANY	NIKE INC	78,714	-	25	78,739	78,739	-
COWEN & COMPANY	NIKE INC	-	2,519	1	2,242	2,242	277
COWEN & COMPANY	NIKE INC	-	3,536	1	3,363	3,363	172
COWEN & COMPANY	NLIGHT INC	14,631	-	21	14,652	14,652	-
COWEN & COMPANY	NOBLE ENERGY INC	-	24,480	34	41,938	24,852	(17,492)
COWEN & COMPANY	NOBLE ENERGY INC	-	28,712	40	28,592	29,149	81
COWEN & COMPANY	NORDEA BANK ABP - SPON ADR	8,806	-	33	8,839	8,839	-
COWEN & COMPANY	NORDEA BANK ABP - SPON ADR	10,218	-	35	10,253	10,253	-
COWEN & COMPANY	NORDEA BANK ABP - SPON ADR	-	3,590	13	4,626	3,993	(1,049)
COWEN & COMPANY	NORTHERN TRUST CORP	7,004	-	8	7,012	7,012	-
COWEN & COMPANY	NORTHERN TRUST CORP	28,021	-	8	28,029	28,029	-
COWEN & COMPANY	NORTHERN TRUST CORP	28,061	-	34	28,095	28,095	-
COWEN & COMPANY	NORTHERN TRUST CORP	28,163	-	33	28,195	28,195	-
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	14,424	-	1	14,426	14,426	-
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	128,524	-	14	128,538	128,538	-
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	-	4,820	1	3,970	3,970	850
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	-	12,856	1	9,641	9,641	3,214
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	-	41,857	4	31,236	31,236	10,616
COWEN & COMPANY	NORTHWEST NATURAL HOLDING CO	6,969	-	3	6,972	6,972	-
COWEN & COMPANY	NOVARTIS AG	-	1,484	1	1,247	1,460	237
COWEN & COMPANY	NOVARTIS AG	-	4,574	2	3,740	4,379	832
COWEN & COMPANY	NOVARTIS AG	-	75,661	26	74,415	76,542	1,220
COWEN & COMPANY	NOVO NORDISK A S	-	1,739	1	1,615	1,664	123
COWEN & COMPANY	NOVO NORDISK A S	-	4,154	2	3,230	3,329	922
COWEN & COMPANY	NOVO NORDISK A S	-	150,315	93	143,660	148,025	6,562
COWEN & COMPANY	NOVOZYMES A/S	10,314	-	8	10,322	10,322	-
COWEN & COMPANY	NOVOZYMES A/S	55,710	-	36	55,747	55,747	-
COWEN & COMPANY	NOVOZYMES A/S	-	1,808	1	1,791	1,791	16
COWEN & COMPANY	NOVOZYMES A/S	-	4,534	3	4,189	4,189	342
COWEN & COMPANY	NRG ENERGY, INC.	808	-	1	809	809	-
COWEN & COMPANY	NRG ENERGY, INC.	8,284	-	7	8,291	8,291	-
COWEN & COMPANY	NRG ENERGY, INC.	13,964	-	12	13,976	13,976	-
COWEN & COMPANY	NRG ENERGY, INC.	14,380	-	10	14,390	14,390	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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COWEN & COMPANY	NRG ENERGY, INC.	15,226	-	12	15,237	15,237	-
COWEN & COMPANY	NRG ENERGY, INC.	-	56,261	43	52,703	52,703	3,515
COWEN & COMPANY	NU SKIN ENTERPRISES INC	-	26,838	14	21,438	27,410	5,386
COWEN & COMPANY	NUTRIEN LTD	7,698	-	5	7,703	7,703	-
COWEN & COMPANY	NUTRIEN LTD	70,815	-	40	70,855	70,855	-
COWEN & COMPANY	NUVECTRA CORP-WI	3,918	-	11	3,929	3,929	-
COWEN & COMPANY	NUVECTRA CORP-WI	5,153	-	24	5,177	5,177	-
COWEN & COMPANY	NUVECTRA CORP-WI	9,059	-	22	9,081	9,081	-
COWEN & COMPANY	NUVECTRA CORP-WI	-	1,111	23	7,204	7,204	(6,115)
COWEN & COMPANY	NUVECTRA CORP-WI	-	1,652	35	10,983	10,983	(9,365)
COWEN & COMPANY	NVR INC	-	134,168	3	125,836	128,380	8,329
COWEN & COMPANY	NXP SEMICONDUCTORS	-	7,504	3	5,779	7,306	1,723
COWEN & COMPANY	NXP SEMICONDUCTORS	-	12,969	3	7,006	8,858	5,959
COWEN & COMPANY	NXP SEMICONDUCTORS	-	14,972	4	9,173	11,598	5,795
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	96,897	-	8	96,904	96,904	-
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	-	4,103	-	4,022	4,022	80
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	-	4,781	-	4,388	4,388	393
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	-	28,324	3	23,769	23,769	4,553
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	5,886	-	4	5,890	5,890	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	14,223	-	11	14,234	14,234	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	39,761	-	27	39,789	39,789	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	128,907	-	61	128,967	128,967	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	-	21,297	15	26,693	26,693	(5,411)
COWEN & COMPANY	OCEANEERING INTERNATIONAL INC	-	15,794	33	34,943	16,701	(19,181)
COWEN & COMPANY	OFFICE DEPOT INC	4,625	-	72	4,698	4,698	-
COWEN & COMPANY	OFFICE DEPOT INC	6,092	-	72	6,164	6,164	-
COWEN & COMPANY	OFFICE DEPOT INC	15,096	-	151	15,247	15,247	-
COWEN & COMPANY	OFFICE DEPOT INC	72,219	-	646	72,865	72,865	-
COWEN & COMPANY	OFFICE DEPOT INC	-	7,277	67	7,428	7,428	(218)
COWEN & COMPANY	OFFICE DEPOT INC	-	11,036	138	13,827	13,827	(2,929)
COWEN & COMPANY	OFFICE DEPOT INC	-	72,185	851	85,538	85,538	(14,203)
COWEN & COMPANY	OLIN CORP	23,559	-	29	23,588	23,588	-
COWEN & COMPANY	OLLIE'S BARGAIN OUTLET HOLDI	7,004	-	3	7,006	7,006	-
COWEN & COMPANY	OLLIE'S BARGAIN OUTLET HOLDI	-	2,789	1	2,363	2,363	425
COWEN & COMPANY	OLLIE'S BARGAIN OUTLET HOLDI	-	3,135	2	4,644	4,644	(1,511)
COWEN & COMPANY	ON SEMICONDUCTOR CORPORATION	11,701	-	17	11,719	11,719	-
COWEN & COMPANY	ON SEMICONDUCTOR CORPORATION	42,118	-	52	42,170	42,170	-
COWEN & COMPANY	ON SEMICONDUCTOR CORPORATION	-	9,069	11	8,560	8,560	498

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	OPHIR ENERGY PLC-UNSP ADR	35,949	-	719	36,668	36,668	-
COWEN & COMPANY	OPHIR ENERGY PLC-UNSP ADR	-	34,379	719	36,668	36,668	(3,008)
COWEN & COMPANY	OPKO HEALTH INC	-	3	-	6	3	(3)
COWEN & COMPANY	OPUS BANK	-	31,470	45	49,318	33,905	(17,894)
COWEN & COMPANY	ORACLE CORP	278	-	-	278	278	-
COWEN & COMPANY	ORACLE CORP	-	1,385	1	1,055	1,303	330
COWEN & COMPANY	ORACLE CORP	-	1,844	1	1,475	1,825	368
COWEN & COMPANY	ORACLE CORP	-	2,672	2	2,067	2,555	603
COWEN & COMPANY	ORACLE CORP	-	257,478	149	204,537	252,935	52,793
COWEN & COMPANY	ORANGE	13,099	-	65	13,164	13,164	-
COWEN & COMPANY	ORANGE	-	70,626	139	77,354	70,101	(6,867)
COWEN & COMPANY	OTSUKA HOLDINGS LTD	8,891	-	13	8,903	8,903	-
COWEN & COMPANY	OTSUKA HOLDINGS LTD	16,280	-	28	16,308	16,308	-
COWEN & COMPANY	OTSUKA HOLDINGS LTD	-	7,495	10	6,219	6,780	1,266
COWEN & COMPANY	OTSUKA HOLDINGS LTD	-	15,264	24	14,504	15,813	736
COWEN & COMPANY	OWENS ILL INC	22,905	-	35	22,940	22,940	-
COWEN & COMPANY	OXFORD INDUSTRIES INC	14,527	-	6	14,533	14,533	-
COWEN & COMPANY	PACKGING CORP PKG	-	55,952	18	45,986	54,582	9,948
COWEN & COMPANY	PACWEST BANCORP	-	35,770	28	39,688	37,656	(3,946)
COWEN & COMPANY	PALOMAR HOLDINGS INC	619	-	1	619	619	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	1,809	-	2	1,811	1,811	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,045	-	2	2,047	2,047	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,377	-	3	2,379	2,379	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,496	-	3	2,498	2,498	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,688	-	3	2,691	2,691	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,819	-	2	2,821	2,821	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	3,808	-	3	3,811	3,811	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	4,123	-	4	4,126	4,126	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	7,154	-	6	7,159	7,159	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	3,050	2	2,391	2,391	657
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	3,424	2	2,423	2,423	999
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	7,748	5	5,546	5,546	2,197
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	31,861	19	19,604	19,604	12,238
COWEN & COMPANY	PARKER HANNIFIN CORP	-	143,305	27	94,116	147,798	49,162
COWEN & COMPANY	PATTERSON COS INC	14,402	-	20	14,421	14,421	-
COWEN & COMPANY	PATTERSON COS INC	-	4,756	7	4,909	4,909	(160)
COWEN & COMPANY	PAYLOCITY HOLDING CORP	36,406	-	13	36,418	36,418	-
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	4,031	1	3,962	3,962	68

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COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	2,751	1	2,445	2,445	305
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	3,004	1	2,698	2,698	306
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	3,166	1	2,613	2,613	551
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	5,189	2	4,552	4,552	635
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	5,771	2	4,721	4,721	1,048
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	6,360	2	5,733	5,733	625
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	13,738	4	9,695	9,695	4,040
COWEN & COMPANY	PEGASYS INC	59,480	-	23	59,503	59,503	-
COWEN & COMPANY	PENUMBRA INC	6,867	-	1	6,868	6,868	-
COWEN & COMPANY	PENUMBRA INC	10,047	-	2	10,049	10,049	-
COWEN & COMPANY	PENUMBRA INC	-	6,025	1	5,048	5,048	976
COWEN & COMPANY	PENUMBRA INC	-	7,021	1	5,867	5,867	1,153
COWEN & COMPANY	PENUMBRA INC	-	7,521	1	6,003	6,003	1,516
COWEN & COMPANY	PEPSICO INC	-	173,626	47	167,157	173,113	6,421
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	25,784	-	20	25,804	25,804	-
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	-	5,714	4	5,078	5,078	632
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	-	6,782	5	6,176	6,176	601
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	-	7,352	5	6,593	6,593	753
COWEN & COMPANY	PERNOD RICARD SA	6,687	-	26	6,712	6,712	-
COWEN & COMPANY	PERNOD RICARD SA	6,920	-	26	6,946	6,946	-
COWEN & COMPANY	PERNOD RICARD SA	21,040	-	81	21,121	21,121	-
COWEN & COMPANY	PFIZER INC	4,195	-	3	4,198	4,198	-
COWEN & COMPANY	PFIZER INC	16,022	-	13	16,034	16,034	-
COWEN & COMPANY	PFIZER INC	-	4,548	4	3,756	5,080	789
COWEN & COMPANY	PFIZER INC	-	5,929	5	4,640	6,276	1,285
COWEN & COMPANY	PFIZER INC	-	73,970	55	54,450	77,943	19,464
COWEN & COMPANY	PHILIP MORRIS INTERNAT-W/I	-	214,724	75	220,214	209,960	(5,565)
COWEN & COMPANY	PIER 1 IMPORTS INCORPORATED	-	3,303	95	16,985	4,288	(13,778)
COWEN & COMPANY	PLANET FITNESS INC - CL A	9,821	-	5	9,826	9,826	-
COWEN & COMPANY	PLANET FITNESS INC - CL A	-	5,399	2	4,945	4,945	451
COWEN & COMPANY	PLANET FITNESS INC - CL A	-	5,730	2	4,880	4,880	847
COWEN & COMPANY	POOL CORP	26,866	-	5	26,871	26,871	-
COWEN & COMPANY	POOL CORP	-	3,791	1	3,300	3,300	490
COWEN & COMPANY	POOL CORP	-	5,570	1	5,029	5,029	541
COWEN & COMPANY	POOL CORP	-	6,357	1	6,129	6,129	227
COWEN & COMPANY	POOL CORP	-	12,818	3	12,414	12,414	401
COWEN & COMPANY	POPULAR INC	100,724	-	56	100,780	100,780	-
COWEN & COMPANY	POPULAR INC	-	888	1	917	917	(29)

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COWEN & COMPANY	POPULAR INC	-	109,492	58	99,863	99,863	9,571
COWEN & COMPANY	PORTLAND GENERAL ELECTRIC CO	36,819	-	21	36,840	36,840	-
COWEN & COMPANY	PPL CORPORATION	43,081	-	40	43,121	43,121	-
COWEN & COMPANY	PPL CORPORATION	-	442	-	451	451	(9)
COWEN & COMPANY	PPL CORPORATION	-	47,656	41	42,671	42,671	4,945
COWEN & COMPANY	PRA HEALTH SCIENCES INC	11,924	-	4	11,928	11,928	-
COWEN & COMPANY	PRA HEALTH SCIENCES INC	47,314	-	13	47,327	47,327	-
COWEN & COMPANY	PRA HEALTH SCIENCES INC	-	12,524	4	11,928	11,928	592
COWEN & COMPANY	PRESTIGE CONSUMER HEALTHCARE	-	3,806	4	6,584	4,126	(2,783)
COWEN & COMPANY	PRESTIGE CONSUMER HEALTHCARE	-	8,109	7	10,881	6,818	(2,779)
COWEN & COMPANY	PROASSURANCE CORPORATION	1,010	-	1	1,011	1,011	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,050	-	3	4,053	4,053	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,260	-	3	4,263	4,263	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,365	-	3	4,368	4,368	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,959	-	4	4,963	4,963	-
COWEN & COMPANY	PROASSURANCE CORPORATION	6,195	-	5	6,200	6,200	-
COWEN & COMPANY	PROASSURANCE CORPORATION	6,800	-	5	6,805	6,805	-
COWEN & COMPANY	PROCTER & GAMBLE CO	-	178,609	56	150,785	177,489	27,768
COWEN & COMPANY	PROCTER & GAMBLE CO	-	228,889	72	188,239	227,453	40,578
COWEN & COMPANY	PROGRESSIVE CORP OHIO	73,437	-	27	73,464	73,464	-
COWEN & COMPANY	PROGRESSIVE CORP OHIO	-	2,869	1	2,890	2,890	(23)
COWEN & COMPANY	PROGRESSIVE CORP OHIO	-	3,369	1	3,533	3,533	(165)
COWEN & COMPANY	PROGRESSIVE CORP OHIO	-	94,676	40	41,790	94,989	52,846
COWEN & COMPANY	PROOFPOINT INC	8,027	-	2	8,029	8,029	-
COWEN & COMPANY	PROOFPOINT INC	41,415	-	92	41,507	41,507	-
COWEN & COMPANY	PROOFPOINT INC	51,119	-	105	51,224	51,224	-
COWEN & COMPANY	PROOFPOINT INC	-	8,196	2	8,029	8,029	165
COWEN & COMPANY	PROSUS NV -SPON ADR	-	16,668	33	15,836	15,836	799
COWEN & COMPANY	Q2 HOLDINGS INC	1,861	-	1	1,862	1,862	-
COWEN & COMPANY	Q2 HOLDINGS INC	2,785	-	1	2,786	2,786	-
COWEN & COMPANY	Q2 HOLDINGS INC	3,978	-	2	3,980	3,980	-
COWEN & COMPANY	Q2 HOLDINGS INC	4,931	-	2	4,933	4,933	-
COWEN & COMPANY	Q2 HOLDINGS INC	4,997	-	2	5,000	5,000	-
COWEN & COMPANY	Q2 HOLDINGS INC	6,007	-	2	6,009	6,009	-
COWEN & COMPANY	Q2 HOLDINGS INC	6,860	-	3	6,863	6,863	-
COWEN & COMPANY	Q2 HOLDINGS INC	-	35,804	14	31,433	31,433	4,357
COWEN & COMPANY	QEP RESOURCES INC	-	24,180	101	40,619	25,988	(16,540)
COWEN & COMPANY	QTS REALTY TRUST INC-CL A	-	72,722	53	83,831	71,734	(11,161)

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COWEN & COMPANY	QUAKER CHEMICAL CORPORATION	19,220	-	4	19,224	19,224	-
COWEN & COMPANY	QUALCOMM	-	185,689	105	222,498	181,740	(36,914)
COWEN & COMPANY	QUALYS INC	40,395	-	14	40,409	40,409	-
COWEN & COMPANY	QUALYS INC	-	4,849	2	4,663	4,663	184
COWEN & COMPANY	QUEST DIAGNOSTICS INC	128,804	-	45	128,850	128,850	-
COWEN & COMPANY	QUEST DIAGNOSTICS INC	-	158,326	49	128,850	128,850	29,427
COWEN & COMPANY	R1 RCM INC	2,674	-	9	2,683	2,683	-
COWEN & COMPANY	R1 RCM INC	2,692	-	9	2,701	2,701	-
COWEN & COMPANY	R1 RCM INC	3,810	-	12	3,821	3,821	-
COWEN & COMPANY	R1 RCM INC	22,918	-	72	22,991	22,991	-
COWEN & COMPANY	R1 RCM INC	-	1,689	4	1,409	1,409	275
COWEN & COMPANY	R1 RCM INC	-	41,434	98	30,786	30,786	10,549
COWEN & COMPANY	RADIUS HEALTH INC	2,053	-	2	2,055	2,055	-
COWEN & COMPANY	RADIUS HEALTH INC	3,513	-	4	3,516	3,516	-
COWEN & COMPANY	RADIUS HEALTH INC	3,575	-	4	3,579	3,579	-
COWEN & COMPANY	RADIUS HEALTH INC	4,062	-	4	4,066	4,066	-
COWEN & COMPANY	RADIUS HEALTH INC	5,371	-	5	5,377	5,377	-
COWEN & COMPANY	RADIUS HEALTH INC	-	13,927	20	18,593	18,593	(4,686)
COWEN & COMPANY	RANGE RES CORP	-	18,574	57	43,812	20,384	(25,295)
COWEN & COMPANY	RAPID7 INC	3,073	-	2	3,074	3,074	-
COWEN & COMPANY	RAPID7 INC	4,575	-	3	4,577	4,577	-
COWEN & COMPANY	RAPID7 INC	5,294	-	3	5,297	5,297	-
COWEN & COMPANY	RAPID7 INC	7,011	-	4	7,015	7,015	-
COWEN & COMPANY	RAPID7 INC	8,599	-	5	8,603	8,603	-
COWEN & COMPANY	RAPID7 INC	-	29,786	17	28,567	28,567	1,202
COWEN & COMPANY	RAYMOND JAMES FINANCIAL INC	-	75,972	29	53,575	77,460	22,368
COWEN & COMPANY	RAYTHEON COMPANY	128,561	-	21	128,582	128,582	-
COWEN & COMPANY	RAYTHEON COMPANY	-	6,526	1	5,441	5,441	1,084
COWEN & COMPANY	RAYTHEON COMPANY	-	6,635	1	5,259	5,259	1,374
COWEN & COMPANY	RAYTHEON COMPANY	-	16,710	3	14,146	14,146	2,561
COWEN & COMPANY	RBC BEARINGS INC	2,566	-	1	2,566	2,566	-
COWEN & COMPANY	RBC BEARINGS INC	5,792	-	1	5,793	5,793	-
COWEN & COMPANY	RBC BEARINGS INC	-	9,271	2	8,359	8,359	910
COWEN & COMPANY	REALPAGE, INC.	3,536	-	2	3,537	3,537	-
COWEN & COMPANY	REALPAGE, INC.	4,400	-	2	4,402	4,402	-
COWEN & COMPANY	REALPAGE, INC.	6,757	-	3	6,761	6,761	-
COWEN & COMPANY	REALPAGE, INC.	40,180	-	20	40,200	40,200	-
COWEN & COMPANY	REALPAGE, INC.	-	7,029	4	6,930	6,930	96

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COWEN & COMPANY	REALPAGE, INC.	-	44,402	25	47,970	47,970	(3,593)
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	61,793	-	114	61,907	61,907	-
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	71,094	-	137	71,231	71,231	-
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	-	4,177	8	4,190	4,190	(21)
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	-	4,290	8	4,144	4,144	138
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	3,241	-	5	3,246	3,246	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	3,947	-	5	3,952	3,952	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	5,009	-	6	5,015	5,015	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	68,533	-	76	68,609	68,609	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	2,824	4	3,774	3,774	(955)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	2,960	4	3,827	3,827	(872)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	3,199	5	4,012	4,012	(818)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	3,755	5	4,302	4,302	(552)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	4,303	7	5,649	5,649	(1,352)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	4,752	7	5,886	5,886	(1,141)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	6,271	8	7,179	7,179	(917)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	6,728	11	9,951	9,951	(3,234)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	7,029	10	8,526	8,526	(1,506)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	8,525	12	10,426	10,426	(1,913)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	14,142	20	17,289	17,289	(3,167)
COWEN & COMPANY	REGAL BELOIT CORP	24,004	-	9	24,013	24,013	-
COWEN & COMPANY	REGENERON PHARMACEUTICALS INC	-	260,604	22	244,989	270,505	15,592
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	7,048	-	8	7,056	7,056	-
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	39,883	-	8	39,892	39,892	-
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	112,256	-	20	112,277	112,277	-
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	-	72,031	16	46,847	72,389	25,169
COWEN & COMPANY	REPLIGEN CORP	1,055	-	-	1,056	1,056	-
COWEN & COMPANY	REPLIGEN CORP	2,791	-	1	2,792	2,792	-
COWEN & COMPANY	REPLIGEN CORP	7,430	-	3	7,433	7,433	-
COWEN & COMPANY	REPLIGEN CORP	8,387	-	3	8,390	8,390	-
COWEN & COMPANY	REPLIGEN CORP	27,601	-	9	27,611	27,611	-
COWEN & COMPANY	REPSOL SA	718	-	1	720	720	-
COWEN & COMPANY	REPSOL SA	15,335	-	27	15,363	15,363	-
COWEN & COMPANY	REPSOL SA	-	27,547	53	32,599	30,314	(5,106)
COWEN & COMPANY	REPSOL SA	-	50,642	138	84,215	78,362	(33,711)
COWEN & COMPANY	REPUBLIC SVCS INC	-	114,830	46	68,050	115,214	46,735
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	23,256	-	21	23,277	23,277	-
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	71,376	-	64	71,440	71,440	-

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COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	2,716	2	2,583	2,583	131
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	5,949	4	4,662	4,662	1,283
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	9,074	7	7,088	7,294	1,979
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	14,642	12	12,806	13,177	1,824
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	29,402	28	30,159	31,033	(785)
COWEN & COMPANY	ROGERS CORP	-	45,731	9	21,560	45,333	24,162
COWEN & COMPANY	ROLLS-ROYCE HOLDINGS PLC	1,410	-	5	1,414	1,414	-
COWEN & COMPANY	ROLLS-ROYCE HOLDINGS PLC	15,704	-	52	15,756	15,756	-
COWEN & COMPANY	ROLLS-ROYCE HOLDINGS PLC	71,603	-	179	71,782	71,782	-
COWEN & COMPANY	ROSS STORES INC	30,391	-	10	30,401	30,401	-
COWEN & COMPANY	ROSS STORES INC	46,607	-	15	46,622	46,622	-
COWEN & COMPANY	ROSS STORES INC	-	3,652	1	3,243	3,243	408
COWEN & COMPANY	ROSS STORES INC	-	4,245	1	3,513	3,513	731
COWEN & COMPANY	ROYAL DSM N V	27,703	-	29	27,732	27,732	-
COWEN & COMPANY	ROYAL DSM N V	-	5,273	5	3,415	4,628	1,853
COWEN & COMPANY	ROYAL DSM N V	-	10,710	12	6,791	10,710	3,907
COWEN & COMPANY	ROYAL DSM N V	-	34,214	35	22,895	31,024	11,284
COWEN & COMPANY	ROYAL DSM N V	-	62,667	69	45,749	61,993	16,848
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	30,664	-	15	30,679	30,679	-
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	1,210	1	998	1,314	211
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	2,214	1	1,468	2,240	744
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	22,665	12	18,396	24,211	4,257
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	59,152	38	57,611	75,824	1,503
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	4,773	-	28	4,801	4,801	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	5,646	-	29	5,675	5,675	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	6,123	-	37	6,160	6,160	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	72,327	-	320	72,647	72,647	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	-	84,710	415	89,283	89,283	(4,988)
COWEN & COMPANY	RPC INC	-	22,264	69	43,545	24,585	(21,350)
COWEN & COMPANY	RWE AG	66,689	-	71	66,760	66,760	-
COWEN & COMPANY	RWE AG	-	12,695	11	10,282	10,282	2,402
COWEN & COMPANY	RYMAN HOSPITALITY PPTYS INC	8,578	-	3	8,582	8,582	-
COWEN & COMPANY	RYMAN HOSPITALITY PPTYS INC	18,030	-	7	18,037	18,037	-
COWEN & COMPANY	RYMAN HOSPITALITY PPTYS INC	-	29,906	11	26,618	26,618	3,277
COWEN & COMPANY	SAGE THERAPEUTICS INC	5,367	-	1	5,368	5,368	-
COWEN & COMPANY	SAGE THERAPEUTICS INC	7,623	-	2	7,625	7,625	-
COWEN & COMPANY	SAGE THERAPEUTICS INC	-	5,816	3	12,993	12,993	(7,180)
COWEN & COMPANY	SAIA INC	5,615	-	2	5,617	5,617	-

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COWEN & COMPANY	SAIA INC	18,381	-	6	18,387	18,387	-
COWEN & COMPANY	SAIA INC	-	3,733	1	3,732	3,732	(1)
COWEN & COMPANY	SAILPOINT TECHNOLOGIES HOLDI	4,243	-	5	4,248	4,248	-
COWEN & COMPANY	SAILPOINT TECHNOLOGIES HOLDI	8,198	-	11	8,209	8,209	-
COWEN & COMPANY	SAILPOINT TECHNOLOGIES HOLDI	-	12,971	16	12,457	12,457	498
COWEN & COMPANY	SANDERSON FARMS INC	8,493	-	2	8,496	8,496	-
COWEN & COMPANY	SANDERSON FARMS INC	16,908	-	3	16,911	16,911	-
COWEN & COMPANY	SANDERSON FARMS INC	17,439	-	4	17,443	17,443	-
COWEN & COMPANY	SANDERSON FARMS INC	21,966	-	5	21,971	21,971	-
COWEN & COMPANY	SANDERSON FARMS INC	56,241	-	10	56,251	56,251	-
COWEN & COMPANY	SANDERSON FARMS INC	-	5,326	1	4,791	4,791	534
COWEN & COMPANY	SANDS CHINA LTD	72,358	-	44	72,402	72,402	-
COWEN & COMPANY	SANDS CHINA LTD	-	8,248	5	7,554	7,554	689
COWEN & COMPANY	SANOI SPONSORED ADR	13,045	-	47	13,092	13,092	-
COWEN & COMPANY	SANOI SPONSORED ADR	18,545	-	67	18,612	18,612	-
COWEN & COMPANY	SANOI SPONSORED ADR	36,872	-	133	37,004	37,004	-
COWEN & COMPANY	SANOI SPONSORED ADR	-	2,687	2	2,745	2,745	(60)
COWEN & COMPANY	SANTANDER CONSUMER USA HOLDI	21,601	-	31	21,632	21,632	-
COWEN & COMPANY	SANTANDER CONSUMER USA HOLDI	-	10,507	14	9,556	9,556	936
COWEN & COMPANY	SANTANDER CONSUMER USA HOLDI	-	13,304	18	12,076	12,076	1,211
COWEN & COMPANY	SAP SE SPONSORED ADR	8,413	-	2	8,415	8,415	-
COWEN & COMPANY	SAP SE SPONSORED ADR	63,420	-	18	63,438	63,438	-
COWEN & COMPANY	SAP SE SPONSORED ADR	-	1,996	1	1,618	1,618	378
COWEN & COMPANY	SAP SE SPONSORED ADR	-	5,613	1	4,316	4,316	1,296
COWEN & COMPANY	SAP SE SPONSORED ADR	-	11,086	3	8,151	8,468	2,933
COWEN & COMPANY	SAP SE SPONSORED ADR	-	18,729	5	15,270	15,864	3,455
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	2,522	-	1	2,523	2,523	-
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	6,832	-	3	6,834	6,834	-
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	9,949	-	2	9,951	9,951	-
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	1,458	-	1,479	1,479	(22)
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	3,456	1	3,227	3,227	228
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	5,145	1	5,244	5,244	(101)
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	13,406	4	9,358	9,358	4,044
COWEN & COMPANY	SCHNEIDER ELECTRIC SE	28,057	-	125	28,182	28,182	-
COWEN & COMPANY	SCHNEIDER ELECTRIC SE	-	6,940	10	7,015	7,015	(86)
COWEN & COMPANY	SCHNEIDER ELECTRIC SE	-	6,956	10	6,994	6,994	(48)
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	18,509	-	13	18,523	18,523	-
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	35,189	-	22	35,211	35,211	-

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COWEN & COMPANY	SCHWAB CHARLES CORP NEW	48,667	-	33	48,700	48,700	-
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	183,457	-	125	183,582	183,582	-
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	-	11,998	8	10,982	10,982	1,008
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	-	14,190	9	12,432	12,432	1,749
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	-	17,313	13	19,210	19,210	(1,910)
COWEN & COMPANY	SECOM LTD	796	-	1	797	797	-
COWEN & COMPANY	SECOM LTD	-	71,826	100	54,396	70,975	17,329
COWEN & COMPANY	SEI INVESTMENT CO	-	168,248	102	121,192	175,130	46,954
COWEN & COMPANY	SELECT ENERGY SERVICES INC-A	8,872	-	26	8,898	8,898	-
COWEN & COMPANY	SELECT ENERGY SERVICES INC-A	25,135	-	93	25,228	25,228	-
COWEN & COMPANY	SELECT ENERGY SERVICES INC-A	-	9,273	35	9,370	9,370	(132)
COWEN & COMPANY	SEMTECH CORP	2,562	-	2	2,563	2,563	-
COWEN & COMPANY	SEMTECH CORP	3,550	-	2	3,552	3,552	-
COWEN & COMPANY	SEMTECH CORP	3,868	-	2	3,870	3,870	-
COWEN & COMPANY	SEMTECH CORP	6,938	-	5	6,943	6,943	-
COWEN & COMPANY	SEMTECH CORP	12,023	-	7	12,030	12,030	-
COWEN & COMPANY	SEMTECH CORP	-	17,392	11	16,928	16,928	453
COWEN & COMPANY	SENSIENT TECHNOLOGIES CORP	6,797	-	3	6,800	6,800	-
COWEN & COMPANY	SENSIENT TECHNOLOGIES CORP	22,071	-	10	22,082	22,082	-
COWEN & COMPANY	SEVEN & I HOLDINGS	15,123	-	27	15,149	15,149	-
COWEN & COMPANY	SEVEN & I HOLDINGS	-	229	-	219	242	9
COWEN & COMPANY	SEVEN & I HOLDINGS	-	71,991	129	82,358	89,222	(10,496)
COWEN & COMPANY	SGS S.A.	61,207	-	72	61,279	61,279	-
COWEN & COMPANY	SGS S.A.	-	1,551	2	1,529	1,529	20
COWEN & COMPANY	SGS S.A.	-	4,546	5	4,128	4,128	413
COWEN & COMPANY	SHIMANO INC-UNSPON ADR	66,426	-	130	66,556	66,556	-
COWEN & COMPANY	SHIMANO INC-UNSPON ADR	-	5,656	11	5,548	5,548	97
COWEN & COMPANY	SHIN-ETSU CHEM	12,719	-	17	12,737	12,737	-
COWEN & COMPANY	SHIN-ETSU CHEM	51,633	-	72	51,705	51,705	-
COWEN & COMPANY	SHIN-ETSU CHEM	-	6,486	7	4,910	4,910	1,569
COWEN & COMPANY	SIEMENS HEALTHINEE-UNSP ADR	68,803	-	99	68,902	68,902	-
COWEN & COMPANY	SIEMENS HEALTHINEE-UNSP ADR	-	9,772	12	8,368	8,368	1,393
COWEN & COMPANY	SILGAN HLDGS INC	-	9,433	10	8,465	9,286	958
COWEN & COMPANY	SILICON LABORATORIES INC	4,325	-	1	4,326	4,326	-
COWEN & COMPANY	SILICON LABORATORIES INC	8,605	-	2	8,608	8,608	-
COWEN & COMPANY	SILICON LABORATORIES INC	13,808	-	4	13,812	13,812	-
COWEN & COMPANY	SILICON LABORATORIES INC	-	2,647	1	2,675	2,675	(29)
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	3,378	-	3	3,380	3,380	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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Schedule H, Line 4j
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PN: 001

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COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	4,546	-	3	4,549	4,549	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	5,498	-	3	5,502	5,502	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	6,101	-	4	6,105	6,105	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	72,049	-	58	72,106	72,106	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	1,935	1	1,611	1,611	323
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	4,179	3	3,671	3,671	505
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	3,534	2	2,997	2,997	535
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	4,672	3	4,008	4,008	660
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	9,640	7	8,728	8,728	905
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	8,947	6	7,342	7,342	1,599
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	53,192	49	63,287	63,287	(10,144)
COWEN & COMPANY	SITEONE LANDSCAPE SUPPLY INC	29,529	-	10	29,538	29,538	-
COWEN & COMPANY	SIW GROUP	35,166	-	15	35,181	35,181	-
COWEN & COMPANY	SKYLINE CHAMPION CORP	3,201	-	4	3,205	3,205	-
COWEN & COMPANY	SKYLINE CHAMPION CORP	50,393	-	43	50,436	50,436	-
COWEN & COMPANY	SLEEP NUMBER CORP	5,833	-	4	5,837	5,837	-
COWEN & COMPANY	SLEEP NUMBER CORP	-	5,682	4	5,837	5,837	(160)
COWEN & COMPANY	SLM CORP	2,446	-	8	2,454	2,454	-
COWEN & COMPANY	SLM CORP	21,619	-	61	21,680	21,680	-
COWEN & COMPANY	SLM CORP	-	20,917	69	24,134	24,134	(3,286)
COWEN & COMPANY	SMC CORP-SPONSORED ADR	75,476	-	133	75,609	75,609	-
COWEN & COMPANY	SMC CORP-SPONSORED ADR	-	7,960	10	5,749	5,749	2,200
COWEN & COMPANY	SMITH & NEPHEW P/C	65,153	-	50	65,203	65,203	-
COWEN & COMPANY	SMITH & NEPHEW P/C	126,393	-	79	126,472	126,472	-
COWEN & COMPANY	SMITH & NEPHEW P/C	-	1,998	1	1,812	1,812	185
COWEN & COMPANY	SMITH & NEPHEW P/C	-	4,633	4	4,207	4,560	422
COWEN & COMPANY	SMITH & NEPHEW P/C	-	5,485	3	4,334	4,334	1,147
COWEN & COMPANY	SMITH & NEPHEW P/C	-	7,690	5	7,611	7,611	74
COWEN & COMPANY	SMITH & NEPHEW P/C	-	8,123	6	6,668	7,226	1,450
COWEN & COMPANY	SMITH & NEPHEW P/C	-	9,723	6	6,953	7,535	2,764
COWEN & COMPANY	SMITH & NEPHEW P/C	-	12,525	8	12,111	12,111	406
COWEN & COMPANY	SMITH A O CORP	6,693	-	5	6,698	6,698	-
COWEN & COMPANY	SONOCO PRODUCTS CO	9,860	-	5	9,865	9,865	-
COWEN & COMPANY	SONOCO PRODUCTS CO	-	10,145	5	9,865	9,865	275
COWEN & COMPANY	SPECTRUM BRANDS HLDGS INC	15,344	-	8	15,352	15,352	-
COWEN & COMPANY	SPIRE INC	1,114	-	-	1,114	1,114	-
COWEN & COMPANY	SPIRE INC	3,664	-	1	3,665	3,665	-
COWEN & COMPANY	SPIRE INC	5,327	-	2	5,329	5,329	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	SPX FLOW INC	7,886	-	7	7,893	7,893	-
COWEN & COMPANY	SRC ENERGY INC	6,138	-	39	6,177	6,177	-
COWEN & COMPANY	STANDEX INTERNATIONAL CORP	24,383	-	10	24,393	24,393	-
COWEN & COMPANY	STARBUCKS CORP	766	-	-	766	766	-
COWEN & COMPANY	STARBUCKS CORP	-	3,078	1	1,732	2,318	1,345
COWEN & COMPANY	STARBUCKS CORP	-	5,486	2	3,253	4,356	2,231
COWEN & COMPANY	STARBUCKS CORP	-	11,632	4	7,241	9,695	4,387
COWEN & COMPANY	STARBUCKS CORP	-	34,218	12	20,149	26,978	14,057
COWEN & COMPANY	STARBUCKS CORP	-	36,419	12	19,887	26,627	16,520
COWEN & COMPANY	STARBUCKS CORP	-	36,442	13	22,091	29,578	14,337
COWEN & COMPANY	STARBUCKS CORP	-	40,496	14	23,350	31,264	17,131
COWEN & COMPANY	STARBUCKS CORP	-	100,887	44	75,308	101,034	25,534
COWEN & COMPANY	STATE STR CORP	2,409	-	1	2,410	2,410	-
COWEN & COMPANY	STATE STR CORP	5,585	-	3	5,589	5,589	-
COWEN & COMPANY	STATE STR CORP	14,366	-	6	14,372	14,372	-
COWEN & COMPANY	STATE STR CORP	-	7,364	3	6,006	6,006	1,355
COWEN & COMPANY	STATE STR CORP	-	21,204	8	16,364	16,364	4,831
COWEN & COMPANY	STERICYCLE INC	11,375	-	7	11,381	11,381	-
COWEN & COMPANY	STERICYCLE INC	12,619	-	6	12,626	12,626	-
COWEN & COMPANY	STERICYCLE INC	20,059	-	14	20,073	20,073	-
COWEN & COMPANY	STERICYCLE INC	32,899	-	20	32,919	32,919	-
COWEN & COMPANY	STERICYCLE INC	36,576	-	25	36,601	36,601	-
COWEN & COMPANY	STERICYCLE INC	83,237	-	43	83,281	83,281	-
COWEN & COMPANY	STERICYCLE INC	-	5,870	3	4,793	4,793	1,075
COWEN & COMPANY	STERICYCLE INC	-	7,413	5	8,592	8,592	(1,184)
COWEN & COMPANY	STERICYCLE INC	-	12,262	7	10,957	10,957	1,298
COWEN & COMPANY	STERICYCLE INC	-	14,444	7	11,472	11,472	2,965
COWEN & COMPANY	STERLING BANCORP	1,932	-	3	1,935	1,935	-
COWEN & COMPANY	STERLING BANCORP	3,153	-	5	3,158	3,158	-
COWEN & COMPANY	STERLING BANCORP	41,988	-	65	42,053	42,053	-
COWEN & COMPANY	SUMITOMO MITSUI FINANCIAL GROUP	8,080	-	35	8,115	8,115	-
COWEN & COMPANY	SUNRUN INC	2,986	-	6	2,991	2,991	-
COWEN & COMPANY	SUNRUN INC	10,137	-	16	10,153	10,153	-
COWEN & COMPANY	SUNRUN INC	-	9,754	22	13,145	13,145	(3,413)
COWEN & COMPANY	SUPERIOR ENERGY	8,638	-	92	8,730	8,730	-
COWEN & COMPANY	SUPERIOR ENERGY	10,956	-	87	11,044	11,044	-
COWEN & COMPANY	SUPERIOR ENERGY	50,920	-	354	51,273	51,273	-
COWEN & COMPANY	SUPERIOR ENERGY	-	14,419	88	12,763	12,763	1,568

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	SUPERIOR ENERGY SERVICES INC	-	7,178	45	58,284	58,284	(51,151)
COWEN & COMPANY	SYNCHRONY FINANCIAL	203	-	-	203	203	-
COWEN & COMPANY	SYNCHRONY FINANCIAL	50,369	-	47	50,417	50,417	-
COWEN & COMPANY	SYNCHRONY FINANCIAL	-	12,153	11	11,381	11,381	761
COWEN & COMPANY	SYNCHRONY FINANCIAL	-	16,168	14	14,423	14,423	1,732
COWEN & COMPANY	SYNCHRONY FINANCIAL	-	25,741	24	24,816	24,816	901
COWEN & COMPANY	SYNEOS HEALTH INC	3,263	-	2	3,265	3,265	-
COWEN & COMPANY	SYNEOS HEALTH INC	6,410	-	4	6,414	6,414	-
COWEN & COMPANY	SYNEOS HEALTH INC	-	3,010	2	2,338	2,462	671
COWEN & COMPANY	SYNEOS HEALTH INC	-	6,655	4	5,701	6,003	950
COWEN & COMPANY	SYNEOS HEALTH INC	-	6,808	4	5,537	5,830	1,267
COWEN & COMPANY	SYNEOS HEALTH INC	-	10,687	6	7,915	1,839	2,766
COWEN & COMPANY	SYNEOS HEALTH INC	-	52,226	38	46,862	51,377	5,326
COWEN & COMPANY	SYSO CORP	7,050	-	2	7,053	7,053	-
COWEN & COMPANY	SYSMEX CORP	58,869	-	56	58,925	58,925	-
COWEN & COMPANY	SYSMEX CORP	-	5,896	5	5,197	5,197	694
COWEN & COMPANY	TABULA RASA HEALTHCARE INC	26,803	-	19	26,822	26,822	-
COWEN & COMPANY	TABULA RASA HEALTHCARE INC	-	11,837	6	7,791	7,791	4,040
COWEN & COMPANY	TAILORED BRANDS INC	4,719	-	12	4,731	4,731	-
COWEN & COMPANY	TAILORED BRANDS INC	-	3,199	12	4,731	4,731	(1,543)
COWEN & COMPANY	TAIWAN SEMICONDUCTOR MTG CO	53,459	-	41	53,501	53,501	-
COWEN & COMPANY	TAIWAN SEMICONDUCTOR MTG CO	-	7,181	4	4,768	4,768	2,410
COWEN & COMPANY	TANDEM DIABETES CARE INC	2,684	-	1	2,685	2,685	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	2,795	-	1	2,796	2,796	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	4,624	-	2	4,626	4,626	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	5,324	-	3	5,327	5,327	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	5,989	-	3	5,992	5,992	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	21,901	-	10	21,911	21,911	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	-	2,989	1	3,112	3,112	(124)
COWEN & COMPANY	TANDEM DIABETES CARE INC	-	39,205	20	40,226	40,226	(1,041)
COWEN & COMPANY	TCF FINL CORP	-	2,789	2	3,103	3,103	(316)
COWEN & COMPANY	TCF FINL CORP	-	4,505	3	4,566	4,566	(64)
COWEN & COMPANY	TCF FINL CORP	-	5,830	5	6,694	6,694	(869)
COWEN & COMPANY	TD AMERITRADE HOLDING CORP	84,588	-	50	84,638	84,638	-
COWEN & COMPANY	TE CONNECTIVITY LTD	38,553	-	14	38,567	38,567	-
COWEN & COMPANY	TE CONNECTIVITY LTD	-	4,161	1	3,626	3,626	534
COWEN & COMPANY	TEAM INC	-	9,935	18	10,549	9,388	(632)
COWEN & COMPANY	TEGNA INC	-	36,706	77	39,271	33,584	(2,642)

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COWEN & COMPANY	TELADOC HEALTH INC	3,663	-	2	3,665	3,665	-
COWEN & COMPANY	TELADOC HEALTH INC	5,533	-	3	5,536	5,536	-
COWEN & COMPANY	TELADOC HEALTH INC	13,477	-	7	13,484	13,484	-
COWEN & COMPANY	TELADOC HEALTH INC	-	3,691	2	3,249	3,249	440
COWEN & COMPANY	TELADOC HEALTH INC	-	4,109	2	4,092	4,092	15
COWEN & COMPANY	TELADOC HEALTH INC	-	5,479	3	5,536	5,536	(60)
COWEN & COMPANY	TELADOC HEALTH INC	-	11,136	5	9,808	9,808	1,322
COWEN & COMPANY	TERADATA CORP	14,343	-	9	14,352	14,352	-
COWEN & COMPANY	TERADATA CORP	-	11,320	9	14,352	14,352	(3,041)
COWEN & COMPANY	TESCO PLC	73,537	-	223	73,760	73,760	-
COWEN & COMPANY	TESCO PLC	-	68,843	224	73,760	73,760	(5,141)
COWEN & COMPANY	TETRA TECH INC NEW	14,406	-	7	14,414	14,414	-
COWEN & COMPANY	TETRA TECH INC NEW	-	2,200	1	1,511	1,511	689
COWEN & COMPANY	TETRA TECH INC NEW	-	8,214	3	5,986	5,986	2,224
COWEN & COMPANY	TETRA TECH INC NEW	-	10,422	4	6,916	6,916	3,502
COWEN & COMPANY	TEXAS INSTRUMENTS INC	-	113,848	34	108,764	113,185	5,050
COWEN & COMPANY	TEXAS ROADHOUSE INC	3,635	-	2	3,637	3,637	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	4,641	-	2	4,643	4,643	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	12,035	-	7	12,042	12,042	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	12,599	-	6	12,605	12,605	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	3,272	2	3,310	3,310	(40)
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	3,492	2	4,052	4,052	(562)
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	6,427	3	6,277	6,277	146
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	7,534	5	8,617	8,617	(1,087)
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	9,231	6	10,671	10,671	(1,446)
COWEN & COMPANY	THE BANK OF N T BUTTERFIELD	32,156	-	26	32,181	32,181	-
COWEN & COMPANY	THE SCOTTS MIRACLE-GRO COMPANY	-	42,727	16	35,590	42,670	7,121
COWEN & COMPANY	THE TRAVELERS COS INC	7,246	-	2	7,248	7,248	-
COWEN & COMPANY	THE TRAVELERS COS INC	168,635	-	37	168,672	168,672	-
COWEN & COMPANY	THERMO FISHER SCIENTIFIC INC	-	134,332	18	89,765	137,832	44,549
COWEN & COMPANY	TIX COMPANIES INC NEW	207	-	-	207	207	-
COWEN & COMPANY	TIX COMPANIES INC NEW	18,796	-	11	18,806	18,806	-
COWEN & COMPANY	TIX COMPANIES INC NEW	39,944	-	22	39,966	39,966	-
COWEN & COMPANY	TIX COMPANIES INC NEW	40,117	-	22	40,139	40,139	-
COWEN & COMPANY	TIX COMPANIES INC NEW	-	4,824	2	4,183	4,183	638
COWEN & COMPANY	TIX COMPANIES INC NEW	-	9,188	5	8,311	8,311	872
COWEN & COMPANY	TIX COMPANIES INC NEW	-	42,571	25	31,704	42,265	10,841
COWEN & COMPANY	TOPBUILD CORP	18,651	-	5	18,656	18,656	-

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COWEN & COMPANY	TORAY INDUSTRIES - ADR	12,240	-	27	12,267	12,267	-
COWEN & COMPANY	TORAY INDUSTRIES - ADR	-	73,521	158	88,488	72,028	(15,126)
COWEN & COMPANY	TOTAL S A	62,454	-	220	62,674	62,674	-
COWEN & COMPANY	TOTAL S A	-	514	-	420	512	94
COWEN & COMPANY	TOTAL S A	-	1,611	1	1,664	1,664	(55)
COWEN & COMPANY	TOTAL S A	-	3,868	2	4,190	4,190	(324)
COWEN & COMPANY	TOTAL S A	-	64,882	38	57,156	69,715	7,688
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	4,536	-	2	4,538	4,538	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	5,849	-	3	5,852	5,852	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	6,093	-	3	6,097	6,097	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	7,634	-	5	7,639	7,639	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	34,793	-	18	34,811	34,811	-
COWEN & COMPANY	TREX COMPANY INC	2,953	-	1	2,955	2,955	-
COWEN & COMPANY	TREX COMPANY INC	5,637	-	3	5,640	5,640	-
COWEN & COMPANY	TREX COMPANY INC	7,190	-	3	7,193	7,193	-
COWEN & COMPANY	TREX COMPANY INC	-	5,657	2	4,647	4,647	1,008
COWEN & COMPANY	TREX COMPANY INC	-	6,105	2	4,584	4,584	1,519
COWEN & COMPANY	TREX COMPANY INC	-	8,120	3	6,557	6,557	1,560
COWEN & COMPANY	TRI POINTE GROUP INC	1,424	-	4	1,428	1,428	-
COWEN & COMPANY	TRI POINTE GROUP INC	72,269	-	163	72,432	72,432	-
COWEN & COMPANY	TRI POINTE GROUP INC	-	14,218	29	12,720	12,720	1,469
COWEN & COMPANY	TRI POINTE GROUP INC	-	18,133	46	20,073	20,073	(1,986)
COWEN & COMPANY	TRI POINTE GROUP INC	-	48,267	94	41,066	41,066	7,107
COWEN & COMPANY	TRIBUNE MEDIA CO	23,281	-	15	23,296	23,296	-
COWEN & COMPANY	TRIBUNE MEDIA CO	-	2,418	2	2,399	2,399	18
COWEN & COMPANY	TRIBUNE MEDIA CO	-	4,603	3	4,567	4,567	33
COWEN & COMPANY	TRIBUNE MEDIA CO	-	5,502	4	5,443	5,443	55
COWEN & COMPANY	TRIBUNE MEDIA CO	-	5,772	4	5,720	5,720	48
COWEN & COMPANY	TRIMAS CORP	27,008	-	26	27,034	27,034	-
COWEN & COMPANY	TRIMAS CORP	-	4,110	4	4,018	4,018	88
COWEN & COMPANY	TRIMAS CORP	-	5,978	6	5,949	5,949	23
COWEN & COMPANY	TRINET GROUP INC	3,039	-	1	3,040	3,040	-
COWEN & COMPANY	TRINET GROUP INC	4,446	-	2	4,448	4,448	-
COWEN & COMPANY	TRINET GROUP INC	12,495	-	7	12,502	12,502	-
COWEN & COMPANY	TRINET GROUP INC	13,816	-	7	13,823	13,823	-
COWEN & COMPANY	TRINET GROUP INC	-	31,280	18	33,814	33,814	(2,551)
COWEN & COMPANY	TRUIST FINANCIAL CORP	-	281	-	250	250	31
COWEN & COMPANY	TRUIST FINANCIAL CORP	-	8,683	5	7,754	7,754	924

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	TRUPANION INC	1,299	-	1	1,301	1,301	-
COWEN & COMPANY	TRUPANION INC	3,084	-	3	3,087	3,087	-
COWEN & COMPANY	TRUPANION INC	3,563	-	3	3,566	3,566	-
COWEN & COMPANY	TRUPANION INC	4,052	-	4	4,056	4,056	-
COWEN & COMPANY	TRUPANION INC	4,341	-	4	4,346	4,346	-
COWEN & COMPANY	TRUPANION INC	4,348	-	4	4,352	4,352	-
COWEN & COMPANY	TRUPANION INC	7,738	-	7	7,745	7,745	-
COWEN & COMPANY	TRUPANION INC	-	2,754	2	2,622	2,622	129
COWEN & COMPANY	TRUPANION INC	-	3,206	3	3,376	3,376	(173)
COWEN & COMPANY	TRUPANION INC	-	4,230	5	4,982	4,982	(757)
COWEN & COMPANY	TRUPANION INC	-	4,685	4	4,556	4,556	124
COWEN & COMPANY	TRUPANION INC	-	5,914	6	6,392	6,392	(484)
COWEN & COMPANY	TRUPANION INC	-	6,656	6	6,523	6,523	127
COWEN & COMPANY	ULTA BEAUTY INC	33,833	-	4	33,837	33,837	-
COWEN & COMPANY	ULTA BEAUTY INC	211,373	-	21	211,394	211,394	-
COWEN & COMPANY	ULTA BEAUTY INC	-	7,130	1	8,654	8,654	(1,525)
COWEN & COMPANY	ULTA BEAUTY INC	-	27,383	3	27,506	27,506	(126)
COWEN & COMPANY	ULTA BEAUTY INC	-	18,333	2	16,380	16,380	1,951
COWEN & COMPANY	UMB FINL CORP	41,962	-	18	41,980	41,980	-
COWEN & COMPANY	UNILEVER PLC W/I	27,572	-	15	27,587	27,587	-
COWEN & COMPANY	UNILEVER PLC W/I	-	2,885	2	2,726	2,726	157
COWEN & COMPANY	UNITED AIRLINES HOLDINGS INC	-	95,473	36	84,635	102,123	10,802
COWEN & COMPANY	UNITED PARCEL SERVICE CL B	-	86,471	25	77,969	87,499	8,476
COWEN & COMPANY	UNITED TECHNOLOGIES CORP	-	214,331	54	142,019	214,644	72,258
COWEN & COMPANY	UNIVERSAL HEALTH SERVICES INC	41,888	-	9	41,896	41,896	-
COWEN & COMPANY	UNIVERSAL HEALTH SERVICES INC	-	11,926	3	13,291	13,291	(1,368)
COWEN & COMPANY	UNIVEST FINANCIAL CORP	24,530	-	28	24,558	24,558	-
COWEN & COMPANY	UNUM GROUP	10,436	-	13	10,449	10,449	-
COWEN & COMPANY	UNUM GROUP	41,962	-	43	42,004	42,004	-
COWEN & COMPANY	VALLEY NATIONAL BANCORP	41,999	-	108	42,107	42,107	-
COWEN & COMPANY	VALVOLINE INC	28,348	-	46	28,394	28,394	-
COWEN & COMPANY	VALVOLINE INC	-	6,028	9	5,286	5,286	733
COWEN & COMPANY	VALVOLINE INC	-	6,134	9	5,361	5,361	764
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	14,099	-	3	14,102	14,102	-
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	-	6,944	2	6,980	6,980	(37)
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	-	7,075	2	7,122	7,122	(48)
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	-	158,215	37	87,930	157,067	70,248
COWEN & COMPANY	VERISK ANALYTICS INC	30,403	-	73	30,476	30,476	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	VERISK ANALYTICS INC	145,304	-	34	145,339	145,339	-
COWEN & COMPANY	VERISK ANALYTICS INC	-	4,393	1	3,109	3,424	1,283
COWEN & COMPANY	VERISK ANALYTICS INC	-	16,671	4	12,897	14,201	3,770
COWEN & COMPANY	VERISK ANALYTICS INC	-	16,874	4	13,357	14,708	3,513
COWEN & COMPANY	VERISK ANALYTICS INC	-	35,464	7	23,836	26,247	11,621
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	1,438	-	1	1,439	1,439	-
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	2,052	-	1	2,053	2,053	-
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	127,032	-	67	127,098	127,098	-
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	-	6,483	3	6,132	6,132	348
COWEN & COMPANY	V-F CORP	-	76,210	28	63,593	78,624	12,589
COWEN & COMPANY	VIACOMCBS INC - CLASS B	-	17,599	13	20,698	20,698	(3,112)
COWEN & COMPANY	VIRTUSA CORP	390	-	-	391	391	-
COWEN & COMPANY	VIRTUSA CORP	4,372	-	3	4,375	4,375	-
COWEN & COMPANY	VIRTUSA CORP	5,200	-	4	5,203	5,203	-
COWEN & COMPANY	VIRTUSA CORP	5,534	-	5	5,539	5,539	-
COWEN & COMPANY	VIRTUSA CORP	6,304	-	5	6,309	6,309	-
COWEN & COMPANY	VIRTUSA CORP	7,650	-	6	7,656	7,656	-
COWEN & COMPANY	VISA INC	-	492,377	104	175,525	480,649	316,749
COWEN & COMPANY	VISTA OUTDOOR INC-WI	8,429	-	29	8,458	8,458	-
COWEN & COMPANY	VISTRA ENERGY CORP	2,336	-	3	2,339	2,339	-
COWEN & COMPANY	VISTRA ENERGY CORP	3,587	-	5	3,591	3,591	-
COWEN & COMPANY	VISTRA ENERGY CORP	8,957	-	12	8,969	8,969	-
COWEN & COMPANY	VISTRA ENERGY CORP	13,435	-	18	13,453	13,453	-
COWEN & COMPANY	VISTRA ENERGY CORP	27,590	-	32	27,623	27,623	-
COWEN & COMPANY	VISTRA ENERGY CORP	-	56,548	71	55,976	55,976	501
COWEN & COMPANY	WABCO HOLDINGS INC	182,527	-	40	182,567	182,567	-
COWEN & COMPANY	WASTE MANAGEMENT INC	127,068	-	38	127,107	127,107	-
COWEN & COMPANY	WASTE MANAGEMENT INC	-	5,459	2	4,873	4,873	584
COWEN & COMPANY	WASTE MANAGEMENT INC	-	7,534	2	6,763	6,763	768
COWEN & COMPANY	WASTE MANAGEMENT INC	-	8,928	2	7,360	7,360	1,566
COWEN & COMPANY	WERNER ENTERPRISES INC	7,031	-	6	7,037	7,037	-
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	120,720	-	35	120,755	120,755	-
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	4,317	1	3,597	3,597	718
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	21,340	6	18,088	18,088	3,246
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	52,566	15	50,357	50,357	2,193
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	64,787	16	48,713	48,713	16,058
COWEN & COMPANY	WHITBREAD PLC-SPON ADR	50,486	-	94	50,580	50,580	-
COWEN & COMPANY	WHITBREAD PLC-SPON ADR	-	41,265	95	50,580	50,580	(9,409)

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COWEN & COMPANY	WHITING PETROLEUM CORP	10,538	-	11	10,549	10,549	-
COWEN & COMPANY	WHITING PETROLEUM CORP	10,832	-	16	10,849	10,849	-
COWEN & COMPANY	WHITING PETROLEUM CORP	19,998	-	26	20,023	20,023	-
COWEN & COMPANY	WHITING PETROLEUM CORP	20,074	-	35	20,109	20,109	-
COWEN & COMPANY	WHITING PETROLEUM CORP	136,703	-	176	136,879	136,879	-
COWEN & COMPANY	WHITING PETROLEUM CORP	-	34,504	35	26,905	26,905	7,564
COWEN & COMPANY	WHITING PETROLEUM CORP	-	40,209	180	133,641	133,641	(93,611)
COWEN & COMPANY	WINGSTOP INC	3,942	-	2	3,944	3,944	-
COWEN & COMPANY	WINGSTOP INC	4,639	-	2	4,641	4,641	-
COWEN & COMPANY	WINGSTOP INC	6,324	-	2	6,327	6,327	-
COWEN & COMPANY	WINGSTOP INC	-	1,350	-	1,022	1,022	327
COWEN & COMPANY	WINGSTOP INC	-	2,452	1	1,772	1,772	680
COWEN & COMPANY	WINGSTOP INC	-	3,477	1	3,134	3,134	341
COWEN & COMPANY	WINGSTOP INC	-	3,503	1	2,657	2,657	845
COWEN & COMPANY	WINGSTOP INC	-	6,566	3	6,327	6,327	236
COWEN & COMPANY	WNS HOLDINGS LTD	66,858	-	32	66,889	66,889	-
COWEN & COMPANY	WNS HOLDINGS LTD	-	4,022	2	3,484	3,484	537
COWEN & COMPANY	WORKIVA INC	36,791	-	25	36,817	36,817	-
COWEN & COMPANY	WORLDPAY INC	-	142,629	46	85,274	139,389	57,310
COWEN & COMPANY	WR BERKLEY CORP	6,993	-	3	6,996	6,996	-
COWEN & COMPANY	WR BERKLEY CORP	7,099	-	3	7,102	7,102	-
COWEN & COMPANY	WR BERKLEY CORP	60,817	-	22	60,839	60,839	-
COWEN & COMPANY	WR BERKLEY CORP	-	2,938	1	2,441	2,441	495
COWEN & COMPANY	WR BERKLEY CORP	-	3,599	2	2,774	2,774	823
COWEN & COMPANY	WRIGHT MEDICAL GROUP N V ORD	41,718	-	41	41,759	41,759	-
COWEN & COMPANY	WRIGHT MEDICAL GROUP N V ORD	56,086	-	56	56,142	56,142	-
COWEN & COMPANY	XYLEM INC	6,963	-	3	6,966	6,966	-
COWEN & COMPANY	YUM CHINA HOLDINGS INC -W/I	-	111,759	82	67,184	111,643	44,493
COWEN & COMPANY	YUM! BRANDS INC	-	157,864	51	83,309	152,807	74,505
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	46,702	-	50	46,752	46,752	-
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	4,183	4	3,713	3,713	466
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	4,796	5	4,276	4,276	516
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	5,428	5	4,895	4,895	528
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	10,152	10	9,170	9,170	972
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	12,321	12	10,971	10,971	1,339
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	16,724	15	13,727	13,727	2,982
COWEN & COMPANY	ZIMMER BIOMET HOLDINGS, INC	14,412	-	4	14,416	14,416	-
COWEN & COMPANY	ZIMMER BIOMET HOLDINGS, INC	-	118	-	121	121	(4)

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COWEN & COMPANY	ZIMMER BIOMET HOLDINGS, INC	-	17,577	4	14,295	14,295	3,278
COWEN & COMPANY	ZOETIS INC	153,384	-	49	153,433	153,433	-
COWEN & COMPANY	ZOETIS INC	-	3,840	1	2,542	2,542	1,298
COWEN & COMPANY	ZOETIS INC	-	6,702	2	5,271	5,271	1,429
COWEN & COMPANY	ZOETIS INC	-	9,076	2	6,872	6,872	2,202
COWEN & COMPANY	ZOETIS INC	-	14,999	4	12,425	12,425	2,570
COWEN & COMPANY	ZUORA INC - CLASS A	3,336	-	5	3,341	3,341	-
COWEN & COMPANY	ZUORA INC - CLASS A	3,843	-	6	3,849	3,849	-
COWEN & COMPANY	ZUORA INC - CLASS A	4,038	-	6	4,044	4,044	-
COWEN & COMPANY	ZUORA INC - CLASS A	5,126	-	8	5,134	5,134	-
COWEN & COMPANY	ZUORA INC - CLASS A	18,096	-	23	18,118	18,118	-
COWEN & COMPANY	ZUORA INC - CLASS A	-	5,686	13	9,114	9,114	(3,441)
COWEN & COMPANY	ZUORA INC - CLASS A	-	6,162	13	9,706	9,706	(3,557)
COWEN & COMPANY	ZUORA INC - CLASS A	-	9,687	22	15,666	15,666	(6,000)
DEUTSCHE BANK INST FIX INC	BANK OF AMERICA CORP374 04.000% DUE 04/01/2024	-	266,298	-	251,353	257,243	14,945
DEUTSCHE BANK INST FIX INC	BERKSHIRE HATHAWAY INC 03.125% DUE 03/15/2026	135,675	-	-	135,675	135,675	-
DEUTSCHE BANK INST FIX INC	BOSTON PROPERTIES LP 02.900% DUE 03/15/2030	90,720	-	-	90,720	90,720	-
DEUTSCHE BANK INST FIX INC	MARRIOTT INTERNATIONAL 04.150% DUE 12/01/2023	108,922	-	-	108,922	108,922	-
DEUTSCHE BANK INST FIX INC	MARRIOTT INTERNATIONAL 04.150% DUE 12/01/2023	-	73,095	-	72,615	72,615	481
DEUTSCHE BANK INST FIX INC	STRIPS 00.000% DUE 02/15/2043	138,327	-	-	138,327	138,327	-
DEUTSCHE BANK INST FIX INC	STRIPS 00.000% DUE 02/15/2043	611,870	-	-	611,870	611,870	-
DEUTSCHE BANK INST FIX INC	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	186,773	-	-	186,773	186,773	-
DEUTSCHE BANK INST FIX INC	USA TREASURY BOND ZERO CPN DUE 02/15/2049	391,442	-	-	391,442	391,442	-
DEUTSCHE BANK INST FIX INC	USA TREASURY BOND ZERO CPN DUE 02/15/2049	522,770	-	-	522,770	522,770	-
DEUTSCHE BANK INST FIX INC	USA TREASURY BOND ZERO CPN DUE 02/15/2039	-	154,942	-	163,870	163,870	(8,928)
DEUTSCHE BANK INST FIX INC	USA TREASURY BONDS 03.625% DUE 08/15/2019	-	100,090	-	98,840	100,504	1,250
DEUTSCHE BANK INST FIX INC	USA TREASURY BONDS 03.625% DUE 08/15/2019	-	150,393	-	148,260	150,756	2,133
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTE 01.875% DUE 01/31/2022	20,136	-	-	20,136	20,136	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTE 02.750% DUE 05/31/2023	-	506,582	-	496,719	504,705	9,863
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.625% DUE 08/15/2022	20,037	-	-	20,037	20,037	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.625% DUE 08/15/2022	745,576	-	-	745,576	745,576	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.250% DUE 11/15/2025	29,741	-	-	29,741	29,741	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	9,987	-	-	9,987	9,987	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	14,982	-	-	14,982	14,982	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 05/15/2024	20,154	-	-	20,154	20,154	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 05/15/2024	283,476	-	-	283,476	283,476	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 08/15/2023	10,136	-	-	10,136	10,136	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	106,766	-	-	106,766	106,766	-

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DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	187,538	-	-	187,538	187,538	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	216,505	-	-	216,505	216,505	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	236,586	-	-	236,586	236,586	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.375% DUE 03/31/2020	-	69,311	-	70,485	69,122	(1,174)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.375% DUE 03/31/2020	-	303,582	-	307,115	301,175	(3,533)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 01/31/2020	-	398,250	-	398,734	398,048	(484)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	24,815	-	25,075	24,559	(260)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 02/15/2025	-	78,941	-	81,153	77,416	(2,213)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 11/15/2021	-	135,601	-	135,820	133,302	(219)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.250% DUE 11/15/2024	-	260,879	-	249,629	245,743	11,250
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	20,066	-	20,071	19,748	(5)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	31,045	-	30,107	29,622	938
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	81,925	-	80,285	78,991	1,640
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	-	5,002	-	4,954	4,984	48
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	-	473,690	-	454,082	465,704	19,608
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	366,871	-	356,112	353,740	10,759
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	90,454	-	91,851	89,933	(1,397)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	182,561	-	178,333	175,393	4,228
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.625% DUE 08/15/2020	-	300,516	-	299,363	300,270	1,153
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	51,266	-	49,979	50,520	1,286
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.750% DUE 02/15/2028	-	413,511	-	401,108	406,742	12,403
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	58,732	-	56,891	56,886	1,841
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	93,191	-	89,684	89,681	3,507
DEUTSCHE BANK INST FIX INC	WAL-MART STORES INC 02.350% DUE 12/15/2022	133,857	-	-	133,857	133,857	-
GOLDMAN, SACHS & CO.	3M COMPANY 03.250% DUE 08/26/2049	78,152	-	-	78,152	78,152	-
GOLDMAN, SACHS & CO.	AMERICAN EXPRESS CREDIT 02.250% DUE 05/05/2021	-	247,838	-	253,355	246,188	(5,518)
GOLDMAN, SACHS & CO.	AMERIPRISE FINANCIAL INC 03.000% DUE 03/22/2022	174,533	-	-	174,533	174,533	-
GOLDMAN, SACHS & CO.	AT&T INC 374 03.600% DUE 07/15/2025	-	89,045	-	84,176	84,176	4,870
GOLDMAN, SACHS & CO.	BANK OF NOVA SCOTIA 02.375% DUE 01/18/2023	-	80,783	-	79,962	79,962	821
GOLDMAN, SACHS & CO.	BANK OF NY MELLON CORP 03.400% DUE 01/29/2028	161,706	-	-	161,706	161,706	-
GOLDMAN, SACHS & CO.	BANK OF NY MELLON CORP 02.600% DUE 02/07/2022	-	252,315	-	251,840	248,163	475
GOLDMAN, SACHS & CO.	BERKSHIRE HATHAWAY INC 02.750% DUE 03/15/2023	-	251,045	-	250,905	249,403	140
GOLDMAN, SACHS & CO.	BP CAP MARKETS AMERICA 03.224% DUE 04/14/2024	-	140,291	-	136,224	136,224	4,066
GOLDMAN, SACHS & CO.	BURLINGTN NORTH SANTA FE 03.850% DUE 09/01/2023	-	519,335	-	509,969	517,655	9,367
GOLDMAN, SACHS & CO.	CAPITAL ONE FINANCIAL CO 03.300% DUE 10/30/2024	186,453	-	-	186,453	186,453	-
GOLDMAN, SACHS & CO.	CBS CORP 04.600% DUE 01/15/2045	107,897	-	-	107,897	107,897	-
GOLDMAN, SACHS & CO.	COMCAST CORP 03.900% DUE 03/01/2038	248,927	-	-	248,927	248,927	-
GOLDMAN, SACHS & CO.	COMMONWEALTH EDISON CO 04.000% DUE 03/01/2048	263,394	-	-	263,394	263,394	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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GOLDMAN, SACHS & CO.	CONOCO INC 06.950% DUE 04/15/2029	137,723	-	-	137,723	137,723	-
GOLDMAN, SACHS & CO.	CVS HEALTH CORP 04.300% DUE 03/25/2028	20,333	-	-	20,333	20,333	-
GOLDMAN, SACHS & CO.	DIGITAL REALTY TRUST LP 02.750% DUE 02/01/2023	9,923	-	-	9,923	9,923	-
GOLDMAN, SACHS & CO.	DOW CHEMICAL 03.000% DUE 11/15/2022	136,899	-	-	136,899	136,899	-
GOLDMAN, SACHS & CO.	DUKE ENERGY FLORIDA LLC 03.800% DUE 07/15/2028	103,326	-	-	103,326	103,326	-
GOLDMAN, SACHS & CO.	ENERGY TRANSFER PARTNERS 04.050% DUE 03/15/2025	135,929	-	-	135,929	135,929	-
GOLDMAN, SACHS & CO.	ENTERPRISE PRODUCTS OPER 03.500% DUE 02/01/2022	-	103,587	-	101,722	101,722	1,865
GOLDMAN, SACHS & CO.	EQT CORP 03.900% DUE 10/01/2027	82,623	-	-	82,623	82,623	-
GOLDMAN, SACHS & CO.	FISERV INC 03.500% DUE 10/01/2022	-	108,749	-	106,902	106,902	1,847
GOLDMAN, SACHS & CO.	FLORIDA POWER & LIGHT CO 03.700% DUE 12/01/2047	336,582	-	-	336,582	336,582	-
GOLDMAN, SACHS & CO.	GENERAL MOTORS FINL CO 04.350% DUE 01/17/2027	-	108,631	-	100,771	100,771	7,860
GOLDMAN, SACHS & CO.	IBM CORP 03.000% DUE 05/15/2024	-	206,112	-	199,075	199,075	7,037
GOLDMAN, SACHS & CO.	INTEL CORP 02.700% DUE 12/15/2022	-	249,915	-	248,933	249,080	983
GOLDMAN, SACHS & CO.	LAS VEGAS SANDS CORP 03.200% DUE 08/08/2024	54,957	-	-	54,957	54,957	-
GOLDMAN, SACHS & CO.	LAS VEGAS SANDS CORP 03.200% DUE 08/08/2024	-	101,742	-	99,983	99,983	1,759
GOLDMAN, SACHS & CO.	MARRIOTT INTERNATIONAL 04.150% DUE 12/01/2023	-	10,484	-	10,374	10,374	111
GOLDMAN, SACHS & CO.	MICROSOFT CORP 03.450% DUE 08/08/2036	250,389	-	-	250,389	250,389	-
GOLDMAN, SACHS & CO.	MPLX LP 04.875% DUE 06/01/2025	94,667	-	-	94,667	94,667	-
GOLDMAN, SACHS & CO.	MPLX LP 04.875% DUE 06/01/2025	-	99,611	-	94,667	94,667	4,945
GOLDMAN, SACHS & CO.	NISSAN AUTO RECEIVABLES OWNER 03.220% DUE 06/15/2023	252,344	-	-	252,344	252,344	-
GOLDMAN, SACHS & CO.	PRUDENTIAL FINANCIAL INC 03.700% DUE 03/13/2051	79,454	-	-	79,454	79,454	-
GOLDMAN, SACHS & CO.	PUBLIC SERVICE ELECTRIC 03.600% DUE 12/01/2047	138,806	-	-	138,806	138,806	-
GOLDMAN, SACHS & CO.	STRIPS ZERO CPN DUE 11/15/2047	1,441,383	-	-	1,441,383	1,441,383	-
GOLDMAN, SACHS & CO.	US BANCORP 03.000% DUE 07/30/2029	315,342	-	-	315,342	315,342	-
GOLDMAN, SACHS & CO.	USA TREASURY BOND ZERO CPN DUE 02/15/2049	314,302	-	-	314,302	314,302	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTE 01.625% DUE 12/31/2019	9,976	-	-	9,976	9,976	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTE 02.875% DUE 08/15/2028	-	515,508	-	489,883	506,780	25,625
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 01.625% DUE 05/15/2026	52,207	-	-	52,207	52,207	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 02.375% DUE 08/15/2024	69,902	-	-	69,902	69,902	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 02.500% DUE 08/15/2023	25,337	-	-	25,337	25,337	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 02.875% DUE 05/15/2028	112,465	-	-	112,465	112,465	-
GOLDMAN, SACHS & CO.	VALERO ENERGY CORP 03.400% DUE 09/15/2026	92,358	-	-	92,358	92,358	-
GOLDMAN, SACHS & CO.	VERIZON COMMUNICATIONS 03.850% DUE 11/01/2042	192,110	-	-	192,110	192,110	-
GOLDMAN, SACHS & CO.	VIRGINIA ELEC & POWER CO 03.150% DUE 01/15/2026	24,974	-	-	24,974	24,974	-
GOLDMAN, SACHS & CO.	WALT DISNEY COMPANY/THE 02.950% DUE 06/15/2027	134,850	-	-	134,850	134,850	-
GOLDMAN, SACHS & CO.	WALT DISNEY COMPANY/THE 03.700% DUE 12/01/2042	142,971	-	-	142,971	142,971	-
GOLDMAN, SACHS & CO.	WALT DISNEY COMPANY/THE 02.750% DUE 08/16/2021	-	250,755	-	255,093	250,388	(4,338)
GOLDMAN, SACHS & CO.	WASTE MANAGEMENT INC 03.200% DUE 06/15/2026	-	83,001	-	80,335	80,335	2,666

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GREENWICH CAPITAL MARKETS	USA TREASURY NOTES 00.375% DUE 07/15/2027	427,193	-	-	427,193	427,193	-
GREENWICH CAPITAL MARKETS	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	123,730	-	125,968	122,797	(2,238)
GREENWICH CAPITAL MARKETS	USA TREASURY NOTES 374 02.000% DUE 02/15/2023	123,594	-	-	123,594	123,594	-
GREENWICH CAPITAL MARKETS	WAL-MART STORES INC 02.350% DUE 12/15/2022	-	133,353	-	133,857	133,857	(504)
HSBC SECURITIES	AMERICAN EXPRESS CREDIT ACCOUN 374 02.870% DUE 10/15/2024	-	256,914	-	250,801	250,801	6,113
HSBC SECURITIES	GM FINANCIAL SECURITIZED TERM 02.390% DUE 07/18/2022	307,117	-	-	307,117	307,117	-
HSBC SECURITIES	JPMORGAN CHASE & CO VAR% DUE 04/23/2029	271,193	-	-	271,193	271,193	-
HSBC SECURITIES	STRIPS 00.000% DUE 02/15/2043	234,008	-	-	234,008	234,008	-
HSBC SECURITIES	USA TREASURY BOND 03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
HSBC SECURITIES	USA TREASURY BOND ZERO CPN DUE 02/15/2039	481,964	-	-	481,964	481,964	-
HSBC SECURITIES	USA TREASURY BOND 03.000% DUE 08/15/2048	-	393,872	-	395,472	395,472	(1,600)
HSBC SECURITIES	USA TREASURY NOTE 01.625% DUE 12/31/2019	-	9,979	-	9,976	9,976	2
HSBC SECURITIES	USA TREASURY NOTE 01.875% DUE 01/31/2022	-	403,109	-	396,458	396,458	6,652
HSBC SECURITIES	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	96,043	-	94,837	94,466	1,206
HSBC SECURITIES	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	276,837	-	274,527	273,455	2,310
HSBC SECURITIES	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	404,750	-	399,313	397,752	5,438
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 08/15/2022	263,582	-	-	263,582	263,582	-
HSBC SECURITIES	USA TREASURY NOTES 02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	323,032	-	-	323,032	323,032	-
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	43,819	-	-	43,819	43,819	-
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2043	87,624	-	-	87,624	87,624	-
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 05/15/2026	-	90,830	-	85,401	85,401	5,429
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 08/15/2022	-	502,148	-	497,196	497,196	4,953
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 11/30/2020	-	329,948	-	337,027	324,806	(7,078)
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	166,257	-	163,433	162,738	2,824
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	168,021	-	168,386	167,669	(365)
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	15,087	-	15,045	14,736	42
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2025	-	90,302	-	91,297	87,093	(995)
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2025	-	339,552	-	334,757	319,341	4,795
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 07/31/2022	-	114,075	-	116,296	113,117	(2,221)
HSBC SECURITIES	USA TREASURY NOTES 02.125% DUE 01/31/2021	-	130,427	-	129,020	129,000	1,407
HSBC SECURITIES	USA TREASURY NOTES 02.250% DUE 11/15/2024	-	260,049	-	249,629	245,743	10,420
HSBC SECURITIES	USA TREASURY NOTES 02.250% DUE 11/15/2025	-	68,901	-	70,964	68,441	(2,063)
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	49,535	-	50,178	49,369	(643)
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	241,918	-	248,876	239,860	(6,958)
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	394,424	-	376,336	370,269	18,088
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 08/15/2024	-	174,801	-	169,677	170,389	5,124
HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	10,143	-	10,110	10,010	33

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HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	15,204	-	15,165	15,015	39
HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	409,334	-	401,898	399,220	7,436
HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	260,186	-	254,761	250,562	5,424
HSBC SECURITIES	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	46,116	-	44,982	45,468	1,135
HSBC SECURITIES	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	128,188	-	124,949	126,299	3,240
HSBC SECURITIES	USA TREASURY NOTES 02.750% DUE 11/15/2023	-	789,316	-	748,760	757,620	40,557
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	27,208	-	26,378	26,377	830
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	36,783	-	36,130	36,200	653
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	41,442	-	41,291	41,291	151
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	43,872	-	42,204	42,203	1,667
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	54,211	-	52,755	52,754	1,455
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	217,945	-	211,022	211,014	6,923
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2043	-	223,258	-	231,838	231,838	(8,580)
HSBC SECURITIES	USA TREASURY NOTES 03.000% DUE 09/30/2025	-	535,918	-	488,450	501,657	47,469
INSTINET	TRONOX HOLDINGS PLC-CLASS A	-	21,369	50	10,610	19,543	10,708
INSTINET	TIVO CORP	-	15,946	52	26,319	17,422	(10,426)
INSTINET	UMPQUA HLDGS C	-	30,476	56	28,864	33,397	1,557
INSTINET	INTERNATIONAL CONS SPONS ADR	-	26,252	59	30,533	31,538	(4,340)
INSTINET	WOLVERINE WORLD WIDE INC	-	55,457	47	34,068	55,428	21,341
INSTINET	FIRST FINANCIAL BANCORP	-	38,415	49	34,455	44,728	3,912
INSTINET	HERBALIFE NUTRITION LTD 374	-	57,415	33	36,167	60,981	21,214
INSTINET	SOLAR CAPITAL LTD	-	40,867	61	38,888	43,218	1,917
INSTINET	KEYSIGHT TECHNOLOGIES IN-W/I	-	115,145	41	48,724	112,519	66,380
INSTINET	AERCAP HOLDINGS NV	-	54,785	37	49,350	54,258	5,398
INSTINET	XILINX INC	-	133,356	33	54,069	131,565	79,254
INSTINET	SEALED AIR CORP	-	64,330	42	54,146	60,545	10,142
INSTINET	TOTAL SYSTEMS SERVICES INC	-	101,571	34	60,882	103,651	40,655
INSTINET	BRITISH AMERICAN TOBACCO PLC	-	58,795	43	87,958	52,244	(29,207)
INSTINET	TIX COMPANIES INC NEW	-	275,000	159	187,264	265,477	87,577
INSTINET	DISCOVER FINANCIAL W/I	-	205,582	90	197,076	209,173	8,416
INSTINET	SCHLUMBERGER LTD	-	133,115	95	248,800	136,234	(115,779)
INSTINET	ISHARES CORE MSCI EMERGING	605,145	-	351	605,497	605,497	-
INSTINET	SCHWAB US REIT	1,248,346	-	840	1,249,186	1,249,186	-
INSTINET	SCHWAB US REIT	1,301,129	-	872	1,302,001	1,302,001	-
J P MORGAN SEC	AMGEN INC 374 04.400% DUE 05/01/2045	-	116,339	-	114,265	114,265	2,074
J P MORGAN SEC	ANHEUSER-BUSCH INBEV WOR 04.150% DUE 01/23/2025	-	172,010	-	166,158	166,158	5,851
J P MORGAN SEC	BB&T CORPORATION 03.950% DUE 03/22/2022	135,239	-	-	135,239	135,239	-
J P MORGAN SEC	CAPITAL ONE MULTI-ASSET EXECUT 02.290% DUE 07/15/2025	245,986	-	-	245,986	245,986	-

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J P MORGAN SEC	CIGNA CORP 04.000% DUE 02/15/2022	133,959	-	-	133,959	133,959	-
J P MORGAN SEC	CITIGROUP INC VAR% DUE 01/10/2028	65,863	-	-	65,863	65,863	-
J P MORGAN SEC	CVS HEALTH CORP 04.300% DUE 03/25/2028	65,205	-	-	65,205	65,205	-
J P MORGAN SEC	DEERE & COMPANY 03.900% DUE 06/09/2042	206,894	-	-	206,894	206,894	-
J P MORGAN SEC	FEDEX CORP 03.400% DUE 01/14/2022	50,642	-	-	50,642	50,642	-
J P MORGAN SEC	FIFTH THIRD AUTO TRUST 02.640% DUE 12/15/2023	-	126,743	-	124,973	124,973	1,771
J P MORGAN SEC	FORD CREDIT AUTO OWNER TRUST 03.040% DUE 09/15/2023	399,933	-	-	399,933	399,933	-
J P MORGAN SEC	FORD CREDIT AUTO OWNER TRUST 01.920% DUE 04/15/2022	-	249,766	-	247,002	247,002	2,764
J P MORGAN SEC	HYUNDAI AUTO RECEIVABLES TRUST 02.660% DUE 06/15/2023	-	273,829	-	269,964	269,964	3,864
J P MORGAN SEC	IBM CORP 03.500% DUE 05/15/2029	213,290	-	-	213,290	213,290	-
J P MORGAN SEC	KEYCORP 02.900% DUE 09/15/2020	190,397	-	-	190,397	190,397	-
J P MORGAN SEC	KLA-TENCOR CORP 04.100% DUE 03/15/2029	94,546	-	-	94,546	94,546	-
J P MORGAN SEC	MERCK & CO INC 03.400% DUE 03/07/2029	80,563	-	-	80,563	80,563	-
J P MORGAN SEC	SIMON PROPERTY GROUP LP 02.450% DUE 09/13/2029	93,349	-	-	93,349	93,349	-
J P MORGAN SEC	STRIPS 00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,358,035	(119,616)
J P MORGAN SEC	TOYOTA AUTO RECEIVABLES OWNER 02.050% DUE 09/15/2022	231,514	-	-	231,514	231,514	-
J P MORGAN SEC	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	181,100	-	-	181,100	181,100	-
J P MORGAN SEC	USA TREASURY BOND ZERO CPN DUE 02/15/2039	678,780	-	-	678,780	678,780	-
J P MORGAN SEC	USA TREASURY NOTE 01.625% DUE 12/31/2019	399,438	-	-	399,438	399,438	-
J P MORGAN SEC	USA TREASURY NOTES 02.875% DUE 05/15/2028	85,059	-	-	85,059	85,059	-
J P MORGAN SEC	USA TREASURY NOTES 02.000% DUE 11/15/2026	-	235,927	-	240,837	234,024	(4,910)
J P MORGAN SEC	USA TREASURY NOTES 02.000% DUE 11/15/2026	-	247,280	-	250,667	243,576	(3,387)
J P MORGAN SEC	USA TREASURY NOTES 02.750% DUE 02/15/2028	-	96,232	-	94,087	95,409	2,145
J P MORGAN SEC	USA TREASURY NOTES 03.000% DUE 09/30/2025	-	10,301	-	9,968	10,238	333
MIZUHO SEC	AMGEN INC 374 03.375% DUE 02/21/2050	54,887	-	-	54,887	54,887	-
MIZUHO SEC	FEDERAL HOME LOAN MTG CORP 02.375% DUE 01/13/2022	-	510,375	-	499,407	497,660	10,969
MIZUHO SEC	HONDA AUTO RECEIVABLES OWNER T 02.050% DUE 06/21/2023	296,578	-	-	296,578	296,578	-
MIZUHO SEC	WALMART INC 03.050% DUE 07/08/2026	84,888	-	-	84,888	84,888	-
MORGAN STANLEY AND CO, INC	CAPITAL ONE FINANCIAL CO 03.300% DUE 10/30/2024	-	4,990	-	4,907	4,907	83
MORGAN STANLEY AND CO, INC	CAPITAL ONE FINANCIAL CO 03.300% DUE 10/30/2024	-	14,978	-	14,720	14,720	258
MORGAN STANLEY AND CO, INC	CATERPILLAR FINANCIAL SE 03.250% DUE 12/01/2024	-	255,333	-	247,828	250,240	7,505
MORGAN STANLEY AND CO, INC	CIGNA CORP 374 04.000% DUE 02/15/2022	-	140,320	-	139,108	139,108	1,212
MORGAN STANLEY AND CO, INC	CITIGROUP INC VAR% DUE 01/10/2028	215,176	-	-	215,176	215,176	-
MORGAN STANLEY AND CO, INC	CONAGRA BRANDS INC 03.800% DUE 10/22/2021	-	123,688	-	121,722	121,722	1,966
MORGAN STANLEY AND CO, INC	DOW CHEMICAL 03.000% DUE 11/15/2022	-	137,741	-	136,899	136,899	841
MORGAN STANLEY AND CO, INC	ELI LILLY & CO 03.375% DUE 03/15/2029	82,092	-	-	82,092	82,092	-
MORGAN STANLEY AND CO, INC	FIFTH THIRD BANCORP 02.875% DUE 07/27/2020	-	135,930	-	135,159	135,159	771
MORGAN STANLEY AND CO, INC	GOLDMAN SACHS GROUP INC VAR% DUE 05/01/2029	248,603	-	-	248,603	248,603	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
MORGAN STANLEY AND CO, INC	HOME DEPOT INC 02.950% DUE 06/15/2029	54,684	-	-	54,684	54,684	-
MORGAN STANLEY AND CO, INC	HOME DEPOT INC 04.250% DUE 04/01/2046	150,425	-	-	150,425	150,425	-
MORGAN STANLEY AND CO, INC	HONEYWELL INTERNATIONAL 03.812% DUE 11/21/2047	115,382	-	-	115,382	115,382	-
MORGAN STANLEY AND CO, INC	JOHNSON & JOHNSON 03.550% DUE 03/01/2036	249,554	-	-	249,554	249,554	-
MORGAN STANLEY AND CO, INC	JP MORGAN CHASE & CO VAR% DUE 07/24/2038	139,570	-	-	139,570	139,570	-
MORGAN STANLEY AND CO, INC	KEYCORP 02.900% DUE 09/15/2020	-	191,480	-	190,397	190,397	1,083
MORGAN STANLEY AND CO, INC	KRAFT FOODS GROUP INC 03.500% DUE 06/06/2022	-	10,272	-	10,059	10,059	213
MORGAN STANLEY AND CO, INC	KRAFT FOODS GROUP INC 03.500% DUE 06/06/2022	-	40,971	-	40,236	40,236	735
MORGAN STANLEY AND CO, INC	MORGAN STANLEY 02.500% DUE 04/21/2021	153,603	-	-	153,603	153,603	-
MORGAN STANLEY AND CO, INC	MORGAN STANLEY 04.000% DUE 07/23/2025	81,709	-	-	81,709	81,709	-
MORGAN STANLEY AND CO, INC	MORGAN STANLEY 02.500% DUE 04/21/2021	-	156,001	-	153,603	153,603	2,398
MORGAN STANLEY AND CO, INC	ORACLE CORP 04.000% DUE 11/15/2047	141,034	-	-	141,034	141,034	-
MORGAN STANLEY AND CO, INC	ORACLE CORP 04.300% DUE 07/08/2034	117,061	-	-	117,061	117,061	-
MORGAN STANLEY AND CO, INC	PACKAGING CORP OF AMERIC 04.500% DUE 11/01/2023	133,373	-	-	133,373	133,373	-
MORGAN STANLEY AND CO, INC	PRUDENTIAL FINANCIAL INC 04.600% DUE 05/15/2044	104,037	-	-	104,037	104,037	-
MORGAN STANLEY AND CO, INC	REALTY INCOME CORP 03.250% DUE 10/15/2022	-	139,132	-	138,640	138,640	493
MORGAN STANLEY AND CO, INC	SIMON PROPERTY GROUP LP 03.500% DUE 09/01/2025	-	254,298	-	253,565	250,665	733
MORGAN STANLEY AND CO, INC	SPIRIT AEROSYSTEMS INC 04.600% DUE 06/15/2028	99,401	-	-	99,401	99,401	-
MORGAN STANLEY AND CO, INC	STATE STREET CORPORATION VAR% DUE 11/01/2034	40,000	-	-	40,000	40,000	-
MORGAN STANLEY AND CO, INC	TEXAS INSTRUMENTS INC 04.150% DUE 05/15/2048	62,452	-	-	62,452	62,452	-
MORGAN STANLEY AND CO, INC	UNITEDHEALTH GROUP INC 02.700% DUE 07/15/2020	-	249,993	-	251,770	250,093	(1,778)
MORGAN STANLEY AND CO, INC	USA TREASURY BOND ZERO CPN DUE 02/15/2049	380,485	-	-	380,485	380,485	-
MORGAN STANLEY AND CO, INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	84,391	-	-	84,391	84,391	-
MORGAN STANLEY AND CO, INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	278,972	-	-	278,972	278,972	-
MORGAN STANLEY AND CO, INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	26,176	-	25,089	24,685	1,087
MORGAN STANLEY AND CO, INC	WESTPAC BKG CORP VAR% DUE 11/23/2031	15,318	-	-	15,318	15,318	-
MORGAN STANLEY AND CO, INC	XCEL ENERGY INC 04.000% DUE 06/15/2028	-	144,135	-	135,372	135,372	8,763
MUTUAL FUND AGENT	BAILLIE GIFFORD EMERGING MARKETS 374	-	1,083,600	-	1,050,401	1	33,199
MUTUAL FUND AGENT	LAZARD GLOBAL LISTED	600,000	-	-	600,000	600,000	-
MUTUAL FUND AGENT	LAZARD GLOBAL LISTED	-	42,000	-	39,192	40,184	2,808
MUTUAL FUND AGENT	LAZARD GLOBAL LISTED	-	103,000	-	94,460	96,969	8,540
MUTUAL FUND AGENT	VANGUARD DEVELOPED MARKETS	-	58,000	-	56,491	58,222	1,509
MUTUAL FUND AGENT	VANGUARD GROWTH INDX #509	-	12,292	-	5,716	12,042	6,577
MUTUAL FUND AGENT	VANGUARD MID CAP INDX #5859	-	64,105	-	65,764	63,913	(1,659)
MUTUAL FUND AGENT	VANGUARD SM-CAP INDX #548	-	142,139	-	124,668	144,478	17,471
MUTUAL FUND AGENT	VANGUARD VALUE INDEX-ADM	-	285,783	-	270,154	287,837	15,629
NOMURA SECURITIES/FIXED INCOME	FEDERAL HOME LOAN MTG CORP 01.250% DUE 08/01/2019	-	500,000	-	492,935	497,365	7,065
NOMURA SECURITIES/FIXED INCOME	FEDERAL HOME LOAN MTG CORP 374 03.750% DUE 03/27/2019	-	500,000	-	514,840	500,495	(14,840)

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
NOMURA SECURITIES/FIXED INCOME	SUMITOMO MITSUI FINL GRP 374 03.784% DUE 03/09/2026	215,588	-	-	215,588	215,588	-
NOMURA SECURITIES/FIXED INCOME	USA TREASURY BOND ZERO CPN DUE 02/15/2039	331,899	-	-	331,899	331,899	-
NOMURA SECURITIES/FIXED INCOME	USA TREASURY BOND ZERO CPN DUE 02/15/2049	-	48,751	-	53,681	53,681	(4,930)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY BOND ZERO CPN DUE 02/15/2049	-	63,890	-	64,418	64,418	(527)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTE 01.625% DUE 12/31/2019	-	399,547	-	399,438	399,438	109
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 00.375% DUE 07/15/2027	-	142,709	-	142,398	142,398	312
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.125% DUE 10/31/2019	-	498,906	-	507,510	495,725	(8,604)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.375% DUE 03/31/2020	-	124,429	-	125,867	123,433	(1,438)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.625% DUE 04/30/2019	-	500,000	-	501,006	499,310	(1,006)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.625% DUE 11/30/2020	-	169,289	-	173,620	167,324	(4,330)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 02.000% DUE 01/31/2020	-	99,676	-	99,684	99,512	(8)
RBC CAP MKTS CORP	BANK OF AMERICA CORP374 VAR% DUE 01/23/2026	-	116,524	-	110,094	110,094	6,431
RBC CAP MKTS CORP	CVS HEALTH CORP 03.700% DUE 03/09/2023	-	20,737	-	20,282	20,282	455
RBC CAP MKTS CORP	GOLDMAN SACHS GROUP INC 03.500% DUE 01/23/2025	-	266,203	-	250,515	245,803	15,688
RBC CAP MKTS CORP	USA TREASURY NOTE 01.875% DUE 01/31/2022	-	605,344	-	594,686	594,686	10,657
RBC CAP MKTS CORP	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	101,059	-	99,828	99,438	1,230
RBC CAP MKTS CORP	USA TREASURY NOTES 02.375% DUE 08/15/2024	50,777	-	-	50,777	50,777	-
RBC CAP MKTS CORP	USA TREASURY NOTES 01.625% DUE 08/15/2022	-	131,831	-	131,804	131,804	26
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	40,252	-	39,620	39,452	631
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	124,233	-	123,813	123,286	420
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 11/15/2021	-	166,012	-	166,002	162,924	10
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 11/15/2021	-	198,234	-	201,215	197,484	(2,980)
RBC CAP MKTS CORP	USA TREASURY NOTES 02.125% DUE 01/31/2021	-	135,606	-	133,982	133,962	1,624
RBC CAP MKTS CORP	USA TREASURY NOTES 02.125% DUE 01/31/2021	-	233,963	-	233,228	233,193	734
RBC CAP MKTS CORP	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	61,463	-	59,975	60,623	1,487
RBC CAP MKTS CORP	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	187,746	-	184,924	186,922	2,822
SG AMERICAS SECURITIES	FORD CREDIT AUTO OWNER TRUST 374 03.040% DUE 09/15/2023	-	406,578	-	399,933	399,933	6,645
SG AMERICAS SECURITIES	HYUNDAI AUTO RECEIVABLES TRUST 02.660% DUE 06/15/2023	269,964	-	-	269,964	269,964	-
SG AMERICAS SECURITIES	IBM CORP 01.625% DUE 05/15/2020	-	246,755	-	248,123	246,725	(1,368)
SG AMERICAS SECURITIES	LAM RESEARCH CORP 03.750% DUE 03/15/2026	-	81,709	-	80,240	80,240	1,469
SG AMERICAS SECURITIES	TOYOTA AUTO RECEIVABLES OWNER 02.460% DUE 02/15/2023	-	110,481	-	108,281	108,281	2,200
SG AMERICAS SECURITIES	VOLKSWAGEN AUTO LOAN ENHANCED 03.020% DUE 11/21/2022	-	274,472	-	271,055	271,055	3,417
STRATEGAS SECURITIES LLC	ISHARES CORE MSCI EMERGING 374	1,409,502	-	792	1,410,294	1,410,294	-
WELLS FARGO SECURITIES	AVALONBAY COMMUNITIES 374 03.300% DUE 06/01/2029	126,472	-	-	126,472	126,472	-
WELLS FARGO SECURITIES	BANK OF AMERICA CREDIT CARD TR 02.700% DUE 07/17/2023	269,926	-	-	269,926	269,926	-
WELLS FARGO SECURITIES	CVS HEALTH CORP 04.300% DUE 03/25/2028	43,257	-	-	43,257	43,257	-
WELLS FARGO SECURITIES	DIGITAL REALTY TRUST LP 02.750% DUE 02/01/2023	102,966	-	-	102,966	102,966	-
WELLS FARGO SECURITIES	DISCOVER CARD EXECUTION NOTE 03.320% DUE 03/15/2024	202,813	-	-	202,813	202,813	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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WELLS FARGO SECURITIES	DUKE ENERGY FLORIDA LLC 03.800% DUE 07/15/2028	-	104,640	-	103,326	103,326	1,314
WELLS FARGO SECURITIES	ENTERPRISE PRODUCTS OPER 03.500% DUE 02/01/2022	101,722	-	-	101,722	101,722	-
WELLS FARGO SECURITIES	EXXON MOBIL CORPORATION 03.043% DUE 03/01/2026	78,887	-	-	78,887	78,887	-
WELLS FARGO SECURITIES	EXXON MOBIL CORPORATION 04.114% DUE 03/01/2046	179,160	-	-	179,160	179,160	-
WELLS FARGO SECURITIES	FIFTH THIRD BANCORP 02.875% DUE 07/27/2020	135,159	-	-	135,159	135,159	-
WELLS FARGO SECURITIES	GENERAL ELEC CAP CORP 03.100% DUE 01/09/2023	-	247,753	-	249,955	244,618	(2,203)
WELLS FARGO SECURITIES	HOME DEPOT INC 03.350% DUE 09/15/2025	-	256,803	-	248,285	253,570	8,518
WELLS FARGO SECURITIES	IBM CORP 01.875% DUE 08/01/2022	135,953	-	-	135,953	135,953	-
WELLS FARGO SECURITIES	KINDER MORGAN ENER PART 04.150% DUE 03/01/2022	135,207	-	-	135,207	135,207	-
WELLS FARGO SECURITIES	KINDER MORGAN INC/DELAWA 04.300% DUE 06/01/2025	-	5,230	-	5,165	5,165	66
WELLS FARGO SECURITIES	KRAFT FOODS GROUP INC 03.500% DUE 06/06/2022	-	10,269	-	10,059	10,059	210
WELLS FARGO SECURITIES	NORTHERN STATES PWR-MINN 02.900% DUE 03/01/2050	294,213	-	-	294,213	294,213	-
WELLS FARGO SECURITIES	PUBLIC STORAGE 03.385% DUE 05/01/2029	84,998	-	-	84,998	84,998	-
WELLS FARGO SECURITIES	PUBLIC STORAGE 03.385% DUE 05/01/2029	-	15,430	-	15,000	15,000	431
WELLS FARGO SECURITIES	REALTY INCOME CORP 03.000% DUE 01/15/2027	102,431	-	-	102,431	102,431	-
WELLS FARGO SECURITIES	REALTY INCOME CORP 03.250% DUE 10/15/2022	138,640	-	-	138,640	138,640	-
WELLS FARGO SECURITIES	SPIRIT REALTY LP 04.000% DUE 07/15/2029	104,920	-	-	104,920	104,920	-
WELLS FARGO SECURITIES	UNITEDHEALTH GROUP INC 03.700% DUE 08/15/2049	161,132	-	-	161,132	161,132	-
WELLS FARGO SECURITIES	US BANCORP 02.200% DUE 04/25/2019	-	249,855	-	252,188	249,893	(2,333)
WELLS FARGO SECURITIES	USA TREASURY NOTES 00.375% DUE 07/15/2027	-	392,852	-	373,957	373,957	18,895
WELLS FARGO SECURITIES	WAL-MART STORES INC 05.625% DUE 04/01/2040	358,375	-	-	358,375	358,375	-
Total		\$ 68,571,199	\$ 69,867,447	\$ 55,882	\$ 132,986,895	\$ 136,649,448	\$ 5,459,256

Category (3) - Series of transactions in same security exceeds 5% of value:

PNC GOVT.	MONEY MARKET FUND #405 PKIXX	\$ 4,518,239	\$ -	\$ -	\$ 4,518,239	\$ 4,518,239	\$ -
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	2,568,955	-	-	2,568,955	2,568,955	-
STRIPS	ZERO CPN DUE 11/15/2047	1,441,383	-	-	1,441,383	1,441,383	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	1,409,502	-	792	1,410,294	1,410,294	-
SCHWAB US REIT	ETF	1,301,129	-	872	1,302,001	1,302,001	-
SCHWAB US REIT	ETF	1,248,346	-	840	1,249,186	1,249,186	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,121,371	-	-	1,121,371	1,121,371	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	992,031	-	-	992,031	992,031	-
STRIPS	ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
SCHWAB US REIT	ETF	757,364	-	515	757,879	757,879	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	745,576	-	-	745,576	745,576	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	698,378	-	-	698,378	698,378	-

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USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	678,780	-	-	678,780	678,780	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	643,043	-	-	643,043	643,043	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	611,870	-	-	611,870	611,870	-
USA TREASURY BOND	03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	605,145	-	351	605,497	605,497	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	603,248	-	-	603,248	603,248	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	600,000	-	-	600,000	600,000	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	598,056	-	-	598,056	598,056	-
STRIPS	ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
USA TREASURY BOND	USA TREASURY BOND	522,770	-	-	522,770	522,770	-
USA TREASURY NOTES	USA TREASURY NOTES	498,906	-	-	498,906	495,725	(3,181)
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	481,964	-	-	481,964	481,964	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	480,379	-	-	480,379	480,379	-
FHLMC MULTIFAMILY STRUCTURED P	ES K067 CLASS A2	479,156	-	-	479,156	479,156	-
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	427,193	-	-	427,193	427,193	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A3	399,933	-	-	399,933	399,933	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	399,438	-	-	399,438	399,438	-
USA TREASURY BOND	USA TREASURY BOND	391,442	-	-	391,442	391,442	-
USA TREASURY BOND	USA TREASURY BOND	380,485	-	-	380,485	380,485	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	373,830	-	-	373,830	373,830	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	367,664	-	-	367,664	367,664	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-
USA TREASURY BOND	03.000% DUE 08/15/2048	363,234	-	-	363,234	363,234	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	362,805	-	-	362,805	362,805	-
STRIPS	ZERO CPN DUE 11/15/2047	348,172	-	-	348,172	348,172	-
MASTERCARD INC CL A	MASTERCARD INC CL A	335,416	-	45	335,461	335,461	-
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	331,899	-	-	331,899	331,899	-
USA TREASURY NOTES	02.375% DUE 05/15/2027	323,032	-	-	323,032	323,032	-
FEDERAL HOME LOAN MTG CORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	321,813	-	-	321,813	321,813	-
US BANCORP	US BANCORP	315,342	-	-	315,342	315,342	-
USA TREASURY BOND	USA TREASURY BOND	314,302	-	-	314,302	314,302	-
GM FINANCIAL SECURITIZED TERM	SERIES 2018 1 CLASS A3	307,117	-	-	307,117	307,117	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	301,618	-	176	301,794	301,794	-
HONDA AUTO RECEIVABLES OWNER T	SERIES 2017 1 CLASS A4	296,578	-	-	296,578	296,578	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	292,512	-	-	292,512	292,512	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	283,476	-	-	283,476	283,476	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	278,972	-	-	278,972	278,972	-
VOLKSWAGEN AUTO LOAN ENHANCED	SERIES 2018 1 CLASS A3	271,055	-	-	271,055	271,055	-

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Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
HYUNDAI AUTO RECEIVABLES TRUST	SERIES 2019 A CLASS A3	269,964	-	-	269,964	269,964	-
BANK OF AMERICA CREDIT CARD TR	SERIES 2018 A1 CLASS A1	269,926	-	-	269,926	269,926	-
APPLE INC	CALL 42933 UNSC	264,563	-	-	264,563	264,563	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	263,582	-	-	263,582	263,582	-
BANK OF AMERICA CORP	SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	263,253	-	-	263,253	263,253	-
APPLE INC	UNSC	262,523	-	-	262,523	262,523	-
GOLDMAN SACHS GROUP INC	SR UNSEC CALL 5/1/28 @ 100	253,994	-	-	253,994	253,994	-
APPLE INC	UNSC	252,527	-	-	252,527	252,527	-
NISSAN AUTO RECEIVABLES OWNER	SERIES 2018 C CLASS A3	252,344	-	-	252,344	252,344	-
AMERICAN EXPRESS CREDIT ACCOUN	SERIES 2019 1 CLASS A	250,801	-	-	250,801	250,801	-
GOLDMAN SACHS GROUP INC	SR UNSEC CALL 5/1/28 @ 100	248,603	-	-	248,603	248,603	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	248,447	-	-	248,447	248,447	-
ORACLE CORP	CALL 05/15/2047 UNSC	248,207	-	-	248,207	248,207	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2017 A CLASS A4	247,002	-	-	247,002	247,002	-
CAPITAL ONE MULTI-ASSET EXECUT	SERIES 2017 A6 CLASS A6	245,986	-	-	245,986	245,986	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	236,586	-	-	236,586	236,586	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	234,008	-	-	234,008	234,008	-
TOYOTA AUTO RECEIVABLES OWNER	SERIES 2017 B CLASS A4	231,514	-	-	231,514	231,514	-
AMPHENOL CORP NEW	CL A	217,491	-	69	217,561	217,561	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	216,505	-	-	216,505	216,505	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	215,500	-	-	215,500	215,500	-
CITIGROUP INC	SR UNSEC VAR% DUE 01/10/2028	215,176	-	-	215,176	215,176	-
DISCOVER CARD EXECUTION NOTE	SERIES 18-A5 CLASS A5	202,813	-	-	202,813	202,813	-
KEYCORP	SER MTN UNSC	190,397	-	-	190,397	190,397	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	187,768	-	-	187,768	187,768	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	187,538	-	-	187,538	187,538	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	186,773	-	-	186,773	186,773	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	186,453	-	-	186,453	186,453	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	184,543	-	-	184,543	184,543	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	181,100	-	-	181,100	181,100	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	151,835	-	-	151,835	151,835	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	145,930	-	-	145,930	145,930	-
CITIGROUP INC	SR UNSEC VAR% DUE 01/10/2028	144,473	-	-	144,473	144,473	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	143,938	-	-	143,938	143,938	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	142,489	-	-	142,489	142,489	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	141,954	-	-	141,954	141,954	-
ORACLE CORP	CALL 05/15/2047 UNSC	141,034	-	-	141,034	141,034	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	138,327	-	-	138,327	138,327	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
BANK OF AMERICA CORP	SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	134,568	-	-	134,568	134,568	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	131,804	-	-	131,804	131,804	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	124,911	-	-	124,911	124,911	-
USA TREASURY NOTES	02.000% DUE 02/15/2023	123,594	-	-	123,594	123,594	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	119,583	-	-	119,583	119,583	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	116,088	-	-	116,088	116,088	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	114,765	-	-	114,765	114,765	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	114,563	-	-	114,563	114,563	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	112,635	-	-	112,635	112,635	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	112,465	-	-	112,465	112,465	-
BANK OF AMERICA CORP	SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	107,035	-	-	107,035	107,035	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	106,766	-	-	106,766	106,766	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	103,199	-	-	103,199	103,199	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	102,676	-	-	102,676	102,676	-
IBM CORP	USC 03.000% DUE 5/15/2024	99,549	-	-	99,549	99,549	-
IBM CORP	USC 03.000% DUE 5/15/2024	99,526	-	-	99,526	99,526	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	99,524	-	-	99,524	99,524	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	91,743	-	-	91,743	91,743	-
US BANCORP	US BANCORP	89,992	-	-	89,992	89,992	-
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	89,162	-	-	89,162	89,162	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	87,624	-	-	87,624	87,624	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	86,734	-	-	86,734	86,734	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	85,810	-	-	85,810	85,810	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	85,780	-	-	85,780	85,780	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	85,059	-	-	85,059	85,059	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	84,391	-	-	84,391	84,391	-
USA TREASURY NOTES	02.500% DUE 08/15/2023	75,999	-	-	75,999	75,999	-
AMPHENOL CORP NEW	CL A	69,978	-	20	69,998	69,998	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	69,902	-	-	69,902	69,902	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	69,233	-	-	69,233	69,233	-
AMPHENOL CORP NEW	CL A	67,369	-	22	67,391	67,391	-
CITIGROUP INC	SR UNSEC VAR% DUE 01/10/2028	65,863	-	-	65,863	65,863	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	65,668	-	-	65,668	65,668	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	64,683	-	-	64,683	64,683	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	64,017	-	-	64,017	64,017	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	61,289	-	-	61,289	61,289	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	57,366	-	-	57,366	57,366	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	55,079	-	-	55,079	55,079	-

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FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	55,052	-	-	55,052	55,052	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	54,142	-	-	54,142	54,142	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	53,613	-	-	53,613	53,613	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	50,777	-	-	50,777	50,777	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	45,740	-	-	45,740	45,740	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	43,819	-	-	43,819	43,819	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	43,241	-	-	43,241	43,241	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	40,117	-	22	40,139	40,139	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	39,944	-	22	39,966	39,966	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	38,327	-	-	38,327	38,327	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	38,066	-	21	38,088	38,088	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	38,001	-	-	38,001	38,001	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	37,024	-	-	37,024	37,024	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	35,788	-	-	35,788	35,788	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	35,421	-	-	35,421	35,421	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	32,183	-	-	32,183	32,183	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	31,356	-	-	31,356	31,356	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	29,931	-	-	29,931	29,931	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	29,831	-	-	29,831	29,831	-
USA TREASURY NOTES	02.250% DUE 11/15/2025	29,741	-	-	29,741	29,741	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	29,117	-	-	29,117	29,117	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	27,640	-	-	27,640	27,640	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	26,654	-	-	26,654	26,654	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	25,607	-	-	25,607	25,607	-
USA TREASURY NOTES	02.500% DUE 08/15/2023	25,337	-	-	25,337	25,337	-
MICROSOFT CORP	MICROSOFT CORP	25,164	-	6	25,170	25,170	-
MICROSOFT CORP	MICROSOFT CORP	23,221	-	6	23,227	23,227	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	21,635	-	-	21,635	21,635	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	21,613	-	-	21,613	21,613	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	20,154	-	-	20,154	20,154	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	20,136	-	-	20,136	20,136	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	20,037	-	-	20,037	20,037	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	19,276	-	-	19,276	19,276	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	18,796	-	11	18,806	18,806	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	18,045	-	-	18,045	18,045	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	16,573	-	-	16,573	16,573	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	16,162	-	-	16,162	16,162	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	15,405	-	-	15,405	15,405	-

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FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	15,227	-	-	15,227	15,227	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	14,982	-	-	14,982	14,982	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	14,276	-	-	14,276	14,276	-
AMPHENOL CORP NEW	CL A	14,247	-	4	14,251	14,251	-
MICROSOFT CORP	MICROSOFT CORP	13,323	-	2	13,325	13,325	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	11,799	-	-	11,799	11,799	-
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	10,719	-	2	10,720	10,720	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	10,462	-	-	10,462	10,462	-
USA TREASURY NOTES	02.500% DUE 08/15/2023	10,136	-	-	10,136	10,136	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	9,987	-	-	9,987	9,987	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	9,976	-	-	9,976	9,976	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	9,836	-	-	9,836	9,836	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	9,751	-	-	9,751	9,751	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	9,579	-	-	9,579	9,579	-
AMPHENOL CORP NEW	CL A	8,821	-	3	8,823	8,823	-
AMPHENOL CORP NEW	CL A	8,719	-	3	8,721	8,721	-
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	8,575	-	1	8,577	8,577	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	8,382	-	-	8,382	8,382	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	7,698	-	-	7,698	7,698	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	7,381	-	-	7,381	7,381	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	6,575	-	-	6,575	6,575	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	6,159	-	-	6,159	6,159	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	6,071	-	-	6,071	6,071	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	5,451	-	-	5,451	5,451	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	5,385	-	-	5,385	5,385	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	4,438	-	-	4,438	4,438	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	3,708	-	-	3,708	3,708	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	3,671	-	-	3,671	3,671	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	3,096	-	-	3,096	3,096	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	2,686	-	-	2,686	2,686	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,771	-	-	1,771	1,771	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,714	-	-	1,714	1,714	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,417	-	-	1,417	1,417	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	861	-	-	861	861	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	349	-	-	349	349	-
TIJX COMPANIES INC NEW	TIJX COMPANIES INC NEW	207	-	-	207	207	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	206	-	-	206	206	-
MICROSOFT CORP	MICROSOFT CORP	113	-	-	113	113	-

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PNC GOVT.	MONEY MARKET FUND #405 PKJXX	71	-	-	71	71	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	4	-	-	4	4	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	-	-	-	-	-
ALIBABA GROUP HOLDING LD	ALIBABA GROUP HOLDING LD	-	452,464	81	205,918	457,392	251,474
ALPHABET INC/CA-CL A	ALPHABET INC/CA-CL A	-	253,908	10	169,606	244,461	74,855
ALPHABET INC/CA-CL A	ALPHABET INC/CA-CL A	-	221,200	9	80,826	212,918	132,092
AMAZON COM INC	AMAZON COM INC	-	484,737	15	101,184	480,470	379,286
AMERICAN EXPRESS CREDIT ACCOUN	SERIES 2019 1 CLASS A	-	256,914	-	250,801	250,801	-
AMPHENOL CORP NEW	CL A	-	18,093	6	17,777	17,777	-
AMPHENOL CORP NEW	CL A	-	3,135	1	3,102	3,102	-
AMPHENOL CORP NEW	CL A	-	3,137	1	3,290	3,290	-
AMPHENOL CORP NEW	CL A	-	13,731	4	12,040	12,040	-
AMPHENOL CORP NEW	CL A	-	6,307	2	5,550	5,550	-
APPLE INC	CALL 42933 UNSC	-	267,065	-	264,563	264,563	-
AUTODESK INC	AUTODESK INC	-	333,216	69	116,337	351,776	235,439
AUTODESK INC	AUTODESK INC	-	128,006	27	58,898	135,135	76,237
BANK OF AMERICA CREDIT CARD TR	SERIES 2018 A1 CLASS A1	-	273,459	-	269,926	269,926	-
BAILLIE GIFFORD EMERGING MARKETS	BAILLIE GIFFORD EMERGING MARKETS	-	1,083,600	-	1,050,401	1	(1,050,400)
BERKSHIRE HATHAWAY INC	CALL 01/15/2023 @ 100.000 UNSC	-	251,045	-	250,905	249,403	(1,502)
BERKSHIRE HATHAWAY INC	CALL 01/15/2023 @ 100.000 UNSC	-	250,983	-	250,905	249,403	(1,502)
BURLINGTN NORTH SANTA FE	BURLINGTN NORTH SANTA FE	-	519,335	-	509,969	517,655	7,686
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	14,978	-	14,720	14,720	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	4,985	-	4,907	4,907	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	84,851	-	83,413	83,413	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	4,996	-	4,907	4,907	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	74,812	-	73,600	73,600	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	4,990	-	4,907	4,907	-
CAPITAL ONE MULTI-ASSET EXECUT	SERIES 2017 A6 CLASS A6	-	253,828	-	245,986	245,986	-
DISCOVER CARD EXECUTION NOTE	SERIES 18-A5 CLASS A5	-	206,375	-	202,813	202,813	-
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	437,263	82	194,336	410,890	216,554
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	17,439	3	15,038	14,439	(599)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	11,020	2	9,631	9,248	(383)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	9,165	2	7,942	7,625	(317)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	6,454	1	4,900	4,705	(195)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	8,441	1	7,022	6,761	(261)
FEDERAL HOME LOAN MTG CORP	FEDERAL HOME LOAN MTG CORP	-	500,000	-	514,840	500,495	(14,345)
FEDERAL HOME LOAN MTG CORP	FEDERAL HOME LOAN MTG CORP	-	510,375	-	499,407	497,660	(1,747)
FEDERAL HOME LOAN MTG	FEDERAL HOME LOAN MTG	-	500,000	-	492,935	497,365	4,430

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
FHLMC MULTIFAMILY STRUCTURED P	ES K067 CLASS A2	-	512,796	-	479,156	479,156	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,372	-	2,407	2,407	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,454	-	2,490	2,490	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,535	-	2,572	2,572	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,614	-	2,653	2,653	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	315,577	-	311,690	311,690	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2017 A CLASS A4	-	249,766	-	247,002	247,002	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A4	-	406,578	-	399,933	399,933	-
GM FINANCIAL SECURITIZED TERM	SERIES 2018 1 CLASS A3	-	309,869	-	307,117	307,117	-
HONDA AUTO RECEIVABLES OWNER T	SERIES 2017 1 CLASS A4	-	300,000	-	296,578	296,578	-
HYUNDAI AUTO RECEIVABLES TRUST	SERIES 2019 A CLASS A3	-	273,829	-	269,964	269,964	-
IBM CORP	USC 03.000% DUE 5/15/2024	-	206,112	-	199,075	199,075	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	-	146,345	84	142,711	142,711	-
KEYCORP	SER MTN UNSC	-	191,480	-	190,397	190,397	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	-	42,000	-	39,192	40,184	992
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	-	103,000	-	94,460	96,969	2,509
MASTERCARD INC CL A	MASTERCARD INC CL A	-	31,701	4	26,846	26,846	-
MASTERCARD INC CL A	MASTERCARD INC CL A	-	20,986	3	17,145	17,145	-
MASTERCARD INC CL A	MASTERCARD INC CL A	-	25,142	3	19,176	19,176	-
MASTERCARD INC CL A	MASTERCARD INC CL A	-	11,699	1	8,121	8,121	-
MICROSOFT CORP	MICROSOFT CORP	-	154,069	43	60,772	151,913	91,141
MICROSOFT CORP	MICROSOFT CORP	-	29,399	7	13,283	24,048	10,765
MICROSOFT CORP	MICROSOFT CORP	-	14,401	3	6,611	11,968	5,357
MICROSOFT CORP	MICROSOFT CORP	-	26,264	6	10,602	19,193	8,591
MICROSOFT CORP	MICROSOFT CORP	-	10,776	2	4,241	7,677	3,436
MICROSOFT CORP	MICROSOFT CORP	-	12,377	2	4,615	8,355	3,740
MICROSOFT CORP	MICROSOFT CORP	-	42,300	8	15,341	27,774	12,433
MICROSOFT CORP	MICROSOFT CORP	-	26,711	5	9,417	16,337	6,920
NISSAN AUTO RECEIVABLES OWNER	SERIES 2018 C CLASS A3	-	255,977	-	252,344	252,344	-
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	-	228,889	72	188,239	227,453	39,214
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	-	178,609	56	150,785	177,489	26,704
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	42,571	25	31,704	42,265	10,561
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	275,000	159	187,264	265,477	78,213
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	9,188	5	8,311	8,311	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	4,824	2	4,183	4,183	-
TOYOTA AUTO RECEIVABLES OWNER	SERIES 2017 B CLASS A4	-	234,393	-	231,514	231,514	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	-	223,258	-	231,838	231,838	-
USA TREASURY BOND	03.000% DUE 08/15/2048	-	143,735	-	152,104	152,104	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY BOND	03.000% DUE 08/15/2048	-	393,872	-	395,472	395,472	-
USA TREASURY NOTES	02.125% DUE 01/31/2021	-	233,963	-	233,228	233,193	(35)
USA TREASURY NOTES	02.125% DUE 01/31/2021	-	135,606	-	133,982	133,962	(20)
USA TREASURY NOTES	02.125% DUE 01/31/2021	-	130,427	-	129,020	129,000	(20)
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	187,746	-	184,924	186,922	1,998
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	128,188	-	124,949	126,299	1,350
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	46,116	-	44,982	45,468	486
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	61,463	-	59,975	60,623	648
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	51,266	-	49,979	50,520	541
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	36,518	-	34,986	35,364	378
USA TREASURY NOTES	USA TREASURY NOTES	-	500,000	-	501,006	499,310	(1,696)
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	473,690	-	454,082	465,704	11,622
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	5,002	-	4,954	4,984	30
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	174,801	-	169,677	170,389	712
USA TREASURY NOTES	02.250% DUE 11/15/2024	-	260,049	-	249,629	245,743	(3,886)
USA TREASURY NOTES	02.250% DUE 11/15/2024	-	260,879	-	249,629	245,743	(3,886)
USA TREASURY NOTE	01.625% DUE 12/31/2019	-	9,979	-	9,976	9,976	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	-	399,547	-	399,438	399,438	-
USA TREASURY NOTES	02.000% DUE 02/15/2025	-	78,941	-	81,153	77,416	(3,737)
USA TREASURY NOTES	02.000% DUE 02/15/2025	-	90,302	-	91,297	87,093	(4,204)
USA TREASURY NOTES	02.000% DUE 02/15/2025	-	339,552	-	334,757	319,341	(15,416)
USA TREASURY NOTES	01.375% DUE 03/31/2020	-	69,311	-	70,485	69,122	(1,363)
USA TREASURY NOTES	01.375% DUE 03/31/2020	-	124,429	-	125,867	123,433	(2,434)
USA TREASURY NOTES	01.375% DUE 03/31/2020	-	303,582	-	307,115	301,175	(5,940)
USA TREASURY NOTES	02.250% DUE 11/15/2025	-	68,901	-	70,964	68,441	(2,523)
USA TREASURY NOTES	02.250% DUE 11/15/2025	-	483,449	-	465,662	450,165	(15,497)
USA TREASURY NOTES	01.625% DUE 11/30/2020	-	169,289	-	173,620	167,324	(6,296)
USA TREASURY NOTES	01.625% DUE 11/30/2020	-	329,948	-	337,027	324,806	(12,221)
USA TREASURY NOTES	02.625% DUE 08/15/2020	-	300,516	-	299,363	300,270	907
USA TREASURY NOTES	02.625% DUE 08/15/2020	-	200,586	-	199,575	200,180	605
USA TREASURY NOTES	02.000% DUE 11/15/2021	-	198,234	-	201,215	197,484	(3,731)
USA TREASURY NOTES	02.000% DUE 11/15/2021	-	135,601	-	135,820	133,302	(2,518)
USA TREASURY NOTES	02.000% DUE 11/15/2021	-	166,012	-	166,002	162,924	(3,078)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	168,021	-	168,386	167,669	(717)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	124,233	-	123,813	123,286	(527)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	40,252	-	39,620	39,452	(168)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	166,257	-	163,433	162,738	(695)
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	131,831	-	131,804	131,804	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	502,148	-	497,196	497,196	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	537,487	-	531,999	531,999	-
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	123,730	-	125,968	122,797	(3,171)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	14,839	-	15,045	14,736	(309)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	24,815	-	25,075	24,559	(516)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	140,853	-	140,420	137,532	(2,888)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	15,087	-	15,045	14,736	(309)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	307,716	-	305,914	299,624	(6,290)
USA TREASURY NOTES	02.000% DUE 11/15/2026	-	235,927	-	240,837	234,024	(6,813)
USA TREASURY NOTES	02.000% DUE 11/15/2026	-	247,280	-	250,667	243,576	(7,091)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	90,454	-	91,851	89,933	(1,918)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	260,186	-	254,761	250,562	(4,199)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	67,750	-	66,238	65,146	(1,092)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	182,561	-	178,333	175,393	(2,940)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	30,892	-	30,571	30,067	(504)
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	675,993	-	664,066	664,066	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	403,109	-	396,458	396,458	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	605,344	-	594,686	594,686	-
USA TREASURY NOTES	USA TREASURY NOTES	-	789,316	-	748,760	757,620	8,860
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	276,837	-	274,527	273,455	(1,072)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	404,750	-	399,313	397,752	(1,561)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	101,059	-	99,828	99,438	(390)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	96,043	-	94,837	94,466	(371)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	130,884	-	129,777	129,269	(508)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	95,883	-	96,047	95,092	(955)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	15,204	-	15,165	15,015	(150)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	10,143	-	10,110	10,010	(100)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	56,648	-	55,961	55,588	(373)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	46,341	-	45,786	45,481	(305)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	366,871	-	356,112	353,740	(2,372)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	409,334	-	401,898	399,220	(2,678)
USA TREASURY NOTES	02.125% DUE 05/15/2025	-	83,798	-	83,778	82,716	(1,062)
USA TREASURY NOTES	02.125% DUE 05/15/2025	-	428,536	-	409,034	403,849	(5,185)
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	114,075	-	116,296	113,117	(3,179)
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	5,021	-	5,056	4,918	(138)
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	385,893	-	384,282	373,779	(10,503)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	241,918	-	248,876	239,860	(9,016)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	49,535	-	50,178	49,369	(809)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	20,066	-	20,071	19,748	(323)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	81,925	-	80,285	78,991	(1,294)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	31,045	-	30,107	29,622	(485)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	26,176	-	25,089	24,685	(404)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	394,424	-	376,336	370,269	(6,067)
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	-	142,709	-	142,398	142,398	-
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	-	392,852	-	373,957	373,957	-
USA TREASURY NOTES	02.000% DUE 01/31/2020	-	398,250	-	398,734	398,048	(686)
USA TREASURY NOTES	02.000% DUE 01/31/2020	-	99,676	-	99,684	99,512	(172)
USA TREASURY NOTES	02.750% DUE 02/15/2028	-	96,232	-	94,087	95,409	1,322
USA TREASURY NOTES	02.750% DUE 02/15/2028	-	413,511	-	401,108	406,742	5,634
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	41,442	-	41,291	41,291	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	36,783	-	36,130	36,200	70
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	90,628	-	87,922	87,915	(7)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	58,732	-	56,891	56,886	(5)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	107,387	-	103,929	103,922	(7)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	90,920	-	89,258	89,254	(4)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	43,872	-	42,204	42,203	(1)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	93,191	-	89,684	89,681	(3)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	261,502	-	247,951	247,942	(9)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	27,208	-	26,378	26,377	(1)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	217,945	-	211,022	211,014	(8)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	54,211	-	52,755	52,754	(1)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	304,251	-	290,155	290,145	(10)
USA TREASURY NOTE	USA TREASURY NOTE	-	506,582	-	496,719	504,705	7,986
USA TREASURY NOTE	USA TREASURY NOTE	-	515,508	-	489,883	506,780	16,897
USA TREASURY NOTES	03.000% DUE 09/30/2025	-	10,301	-	9,968	10,238	270
USA TREASURY NOTES	03.000% DUE 09/30/2025	-	535,918	-	488,450	501,657	13,207
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	-	35,880	-	36,738	36,738	-
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	-	154,942	-	163,870	163,870	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,358,035	-
USA TREASURY BOND	USA TREASURY BOND	-	111,486	-	111,486	111,486	-
USA TREASURY BOND	USA TREASURY BOND	-	48,751	-	53,681	53,681	-
USA TREASURY BOND	USA TREASURY BOND	-	104,678	-	104,678	104,678	-
USA TREASURY BOND	USA TREASURY BOND	-	63,890	-	64,418	64,418	-
VISA INC	VISA INC	-	492,377	104	175,525	480,649	305,124
VOLKSWAGEN AUTO LOAN ENHANCED	SERIES 2018 1 CLASS A3	-	274,472	-	271,055	271,055	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	12,223	-	12,223	12,223	-

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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	21,908	-	21,908	21,908	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	144,272	-	144,272	144,272	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	122,867	-	122,867	122,867	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	64,012	-	64,012	64,012	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	314	-	314	314	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	24,369	-	24,369	24,369	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	14,919	-	14,919	14,919	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	92,565	-	92,565	92,565	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	5	-	5	5	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	9,012	-	9,012	9,012	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	73,211	-	73,211	73,211	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	107,622	-	107,622	107,622	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	1,643	-	1,643	1,643	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	11,765	-	11,765	11,765	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	4,042,816	-	4,042,816	4,042,816	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	55,405	-	55,405	55,405	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	12,140	-	12,140	12,140	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	15,291	-	15,291	15,291	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	41,643	-	41,643	41,643	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	62,443	-	62,443	62,443	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	184,273	-	184,273	184,273	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	16,745	-	16,745	16,745	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	104,191	-	104,191	104,191	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	118,599	-	118,599	118,599	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	11,222	-	11,222	11,222	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	25,273	-	25,273	25,273	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	14,447	-	14,447	14,447	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	253	-	253	253	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	30,637	-	30,637	30,637	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	7,669	-	7,669	7,669	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	3,949	-	3,949	3,949	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	1,262,578	-	1,262,578	1,262,578	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	22,476	-	22,476	22,476	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	149,703	-	149,703	149,703	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	88,699	-	88,699	88,699	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	116,711	-	116,711	116,711	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	30,183	-	30,183	30,183	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	24,136	-	24,136	24,136	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	28,456	-	28,456	28,456	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	68,531	-	68,531	68,531	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	12,348	-	12,348	12,348	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	6,748	-	6,748	6,748	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	42,510	-	42,510	42,510	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	197,262	-	197,262	197,262	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	33,428	-	33,428	33,428	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	296	-	296	296	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	324,104	-	324,104	324,104	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	182,956	-	182,956	182,956	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	266,015	-	266,015	266,015	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	51,185	-	51,185	51,185	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	106,041	-	106,041	106,041	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	158,418	-	158,418	158,418	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	72,129	-	72,129	72,129	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	25,557	-	25,557	25,557	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	34,986	-	34,986	34,986	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	64,179	-	64,179	64,179	-
Total		\$ 46,770,551	\$ 44,728,002	\$ 4,715	\$ 89,026,398	\$ 89,830,380	803,982

Category (4) - Single transaction with one broker exceeds 5% of value:

No transactions qualified for this section.

Column (e) was not applicable for any transactions.

See report of independent auditors

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, LINE 26 – SCHEDULE OF ACTIVE PARTICIPANT DATA

Age	Service								
	0-4	5-9	10-14	15-19	20-24	25-29	30-34	35-39	40+
0-19	0	0	0	0	0	0	0	0	0
20-24	0	0	0	0	0	0	0	0	0
25-29	0	0	0	0	0	0	0	0	0
30-34	0	0	3	0	0	0	0	0	0
35-39	0	0	5	3	1	0	0	0	0
40-44	0	1	6	7	5	3	0	0	0
45-49	0	0	4	4	7	18	3	0	0
50-54	1	1	5	4	10	18	11	0	0
55-59	2	0	6	7	12	26 54,979	7	10	2
60-64	0	0	5	8	9	23 43,185	2	8	20 49,089
65+	0	0	5	3	5	9	1	3	2

*Average salaries are provided only for age/service cells containing 20 or more participants
Does not include one participant who took an in-service lump sum*

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.

EIN #75-0256410 / PN 001

**SCHEDULE SB, PART V – STATEMENT OF ACTUARIAL
ASSUMPTIONS AND METHODS**

Actuarial Cost Method

The ultimate cost of a pension plan will be the excess of benefits actually paid and the expenses incurred over the investment return achieved on plan assets. This cost cannot be known until the last payment under the plan has been made to its last participant. The actuarial cost method determines the portion of the ultimate cost of a pension plan that should be allocated to the current plan year. The cost method is thus a budgeting tool which helps to ensure that the pension plan will be adequately and systematically funded.

Effective for plan years beginning in 2008, the Pension Protection Act of 2006 mandates the use of the unit credit cost method to determine Target Normal Cost and Funding Target amounts for purposes of calculating the minimum required and maximum deductible funding levels.

The unit credit cost method, also called the accrued benefit actuarial cost method, was used to establish the actuarial position of the plan and to determine an appropriate level of contributions.

This method is designed to fund each participant's benefits under the plan as they accrue. Thus, the total pension to which each participant is expected to become entitled at retirement is broken down into units, each associated with a year of past or future service. The principle underlying the method is that each unit is funded in the year for which it is credited. Typically, when the method is introduced there will be an initial liability for benefits credited for service prior to that date. To the extent that this liability is not covered by assets of the plan, there is an unfunded liability to be funded over some chosen period (7 years for minimum funding purposes) in accordance with an amortization schedule.

The current service cost (called the target normal cost under the Pension Protection Act of 2006) is the present value of those benefits which are expected to be credited with respect to service during the year beginning on the valuation date.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

**SCHEDULE SB, PART V – STATEMENT OF ACTUARIAL
ASSUMPTIONS AND METHODS**

Actuarial Cost Assumptions

1. Yield Curve Discount Rates
under the Actuarial Cost Method

- | | |
|------------------------|---|
| a. Less than 5 years | 3.74% per annum under HATFA
(3.92% per annum, prior year) |
| b. Years 5 through 19 | 5.35% per annum under HATFA
(5.52% per annum, prior year) |
| c. Years 20 and beyond | 6.11% per annum under HATFA.
(6.29% per annum, prior year) |

Effective Interest Rate	5.60% (5.72%, prior year)
-------------------------	------------------------------

ASC 960 Discount Rate	6.00% per annum
-----------------------	-----------------

2. Mortality Table
under the Actuarial Cost Method

RP-2014 Mortality Tables
projected to valuation year

3. Termination

Rates varying by age according to Tables T-6 and T-7.

Sample Rates:

Attained		
<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.077242	0.096742
40	0.061129	0.077543
55	0.013713	0.015488

4. Disability Rates

Rates varying by age according to the 1985 Pension
Disability Class 1 Tables.

Sample Rates:

Attained		
<u>Age</u>	<u>Males</u>	<u>Females</u>
25	0.00038	0.00047
40	0.00117	0.00211
55	0.00722	0.00952

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

**SCHEDULE SB, PART V – STATEMENT OF ACTUARIAL
ASSUMPTIONS AND METHODS**

5. Salary increases	3.00%
6. Asset valuation method	Market Value
7. Retirement age	Age 65 or present age if greater
8. Form of Payment	Life annuity with 120 payments guaranteed
9. Administrative Expense	\$200,000 annually
10. Percent Married	Males – 85% married; Females – 75% married
11. Spouse Age	Males are assumed to be three year older than their spouse
12. Covered Pay	Reported pay

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
Category (1) - Single transactions in excess of 5% of beginning plan assets:							
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	\$ 603,248	\$ -	\$ -	\$ 603,248	\$ 603,248	\$ -
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	598,056	-	-	598,056	598,056	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	2,568,955	-	-	2,568,955	2,568,955	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD# 07	698,378	-	-	698,378	698,378	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	4,518,239	-	-	4,518,239	4,518,239	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	4,042,816	-	4,042,816	4,042,816	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,121,371	-	-	1,121,371	1,121,371	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	1,262,578	-	1,262,578	1,262,578	-
BURLINGTN NORTH SANTA FE	CALL 06/01/2023 @ 100.000 UNSC 03.850% DUE 09/01/2023	-	519,335	-	509,969	519,335	9,366
USA TREASURY NOTE	02.875% DUE 08/15/2028	-	515,508	-	489,883	515,508	25,625
STRIPS	ZERO CPN DUE 11/15/2047	1,441,383	-	-	1,441,383	1,441,383	-
USA TREASURY BOND	STRIP PRINCIPLE ZERO CPN DUE 02/15/2049	380,485	-	-	380,485	380,485	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	605,344	-	594,686	605,344	10,658
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% DUE 07/15/2027	-	392,852	-	373,957	392,852	18,895
FHLMC MULTIFAMILY STRUCTURED P	SERIES K067 CLASS A2 03.194% DUE 07/25/2027	479,156	-	-	479,156	479,156	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	992,031	-	-	992,031	992,031	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	643,043	-	-	643,043	643,043	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A3 03.040% DUE 09/15/2023	-	406,578	-	399,933	406,578	6,645
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% DUE 07/15/2027	427,193	-	-	427,193	427,193	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	480,379	-	-	480,379	480,379	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	367,664	-	-	367,664	367,664	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	537,487	-	531,999	537,487	5,488
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	385,893	-	384,282	385,893	1,611
STRIPS	00.000% DUE 02/15/2043	373,830	-	-	373,830	373,830	-
FEDERAL HOME LOAN MTG CORP NOTES	02.375% DUE 01/13/2022	-	510,375	-	499,407	510,375	10,968
USA TREASURY NOTE	01.625% DUE 12/31/2019	-	399,547	-	399,438	399,547	109
USA TREASURY NOTES	01.125% DUE 10/31/2019	-	498,906	-	507,510	498,906	(8,604)
FEDERAL HOME LOAN MTG CORP NTS	03.750% DUE 03/27/2019	-	500,000	-	514,840	500,000	(14,840)
FEDERAL HOME LOAN MTG CORP NOTES	01.250% DUE 08/01/2019	-	500,000	-	492,935	500,000	7,065
USA TREASURY NOTES	01.625% DUE 04/30/2019	-	500,000	-	501,006	500,000	(1,006)
ISHARES CORE MSCI EMERGING MARKETS	ETF	605,145	-	351	605,145	605,145	-
SCHWAB US REIT	ETF	1,248,346	-	840	1,248,346	1,248,346	-
SCHWAB US REIT	ETF	1,301,129	-	872	1,301,129	1,301,129	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	1,409,502	-	792	1,409,502	1,409,502	-
SCHWAB US REIT	ETF	757,364	-	515	757,364	757,364	-
USA TREASURY NOTES	02.250% DUE 11/15/2025	-	483,449	-	465,662	483,449	17,787

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	02.125% DUE 05/15/2025	-	428,536	-	409,034	428,536	19,502
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	473,690	-	454,082	473,690	19,608
USA TREASURY NOTES	01.625% DUE 08/15/2022	745,576	-	-	745,576	745,576	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	366,871	-	356,112	366,871	10,759
USA TREASURY NOTES	02.000% DUE 01/31/2020	-	398,250	-	398,734	398,250	(484)
USA TREASURY NOTES	02.750% DUE 02/15/2028	-	413,511	-	401,108	413,511	12,403
USA TREASURY NOTE	02.750% DUE 05/31/2023	-	506,582	-	496,719	506,582	9,863
STRIPS	00.000% DUE 02/15/2043	611,870	-	-	611,870	611,870	-
USA TREASURY BOND STRIP PRINCIPLE	STRIP PRINCIPLE ZERO CPN DUE 02/15/2049	391,442	-	-	391,442	391,442	-
USA TREASURY BOND	STRIP PRINCIPLE ZERO CPN DUE 02/15/2049	522,770	-	-	522,770	522,770	-
ALIBABA GROUP HOLDING LTD	ADR SEDOL BP41ZD1 ISIN US01609W1027	-	452,464	81	205,837	452,464	246,627
AMAZON COM INC		-	484,737	15	101,169	484,737	383,568
FACEBOOK INC		-	437,263	82	194,253	437,263	243,010
VISA INC	CLASS A SHARES	-	492,377	104	175,421	492,377	316,956
BAILLIE GIFFORD EMERGING MARKETS	CL K FD #606	-	1,083,600	-	1,050,401	1,083,600	33,199
LAZARD GLOBAL LISTED INFRASTRUCTURE PORT FUND# 1243		600,000	-	-	600,000	600,000	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A3 03.040% DUE 09/15/2023	399,933	-	-	399,933	399,933	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	399,438	-	-	399,438	399,438	-
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2039	678,780	-	-	678,780	678,780	-
STRIPS	00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,238,419	(119,616)
FHLMC MULTIFAMILY STRUCTURED P	SERIES K067 CLASS A2 03.194% DUE 07/25/2027	-	512,796	-	479,156	512,796	33,640
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	675,993	-	664,066	675,993	11,927
STRIPS	ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
STRIPS	ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
USA TREASURY BOND	03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
USA TREASURY BOND	03.000% DUE 08/15/2048	-	393,872	-	395,472	393,872	(1,600)
USA TREASURY NOTES	02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	502,148	-	497,196	502,148	4,952
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	403,109	-	396,458	403,109	6,651
USA TREASURY NOTES	02.750% DUE 11/15/2023	-	789,316	-	748,760	789,316	40,556
STRIPS	00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,238,419	(119,616)
FHLMC MULTIFAMILY STRUCTURED P	SERIES K067 CLASS A2 03.194% DUE 07/25/2027	-	512,796	-	479,156	512,796	33,640
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	675,993	-	664,066	675,993	11,927
STRIPS	ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
STRIPS	ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
USA TREASURY BOND	03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
USA TREASURY BOND	03.000% DUE 08/15/2048	-	393,872	-	395,472	393,872	(1,600)
USA TREASURY NOTES	02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	502,148	-	497,196	502,148	4,952
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	403,109	-	396,458	403,109	6,651
USA TREASURY NOTES	02.750% DUE 11/15/2023	-	789,316	-	748,760	789,316	40,556
Total		\$ 30,075,222	\$ 26,629,855	\$ 3,652	\$ 55,367,279	\$ 56,705,077	\$ 1,337,798

Category (2) - Series of transactions with same broker exceeds 5% of value:

BANC/AMERICA SEC.LLC.MONTGOMERY	3M COMPANY 02.375% DUE 08/26/2029	39,567	-	-	39,567	39,567	-
BANC/AMERICA SEC.LLC.MONTGOMERY	ABBVIE INC 374 04.250% DUE 11/14/2028	105,064	-	-	105,064	105,064	-
BANC/AMERICA SEC.LLC.MONTGOMERY	AMERICAN EXPRESS CREDIT ACCOUN 02.870% DUE 10/15/2024	250,801	-	-	250,801	250,801	-
BANC/AMERICA SEC.LLC.MONTGOMERY	APPLE INC 03.850% DUE 05/04/2043	252,527	-	-	252,527	252,527	-
BANC/AMERICA SEC.LLC.MONTGOMERY	APPLE INC 03.850% DUE 05/04/2043	262,523	-	-	262,523	262,523	-
BANC/AMERICA SEC.LLC.MONTGOMERY	BANK OF AMERICA CORP 04.200% DUE 08/26/2024	134,388	-	-	134,388	134,388	-
BANC/AMERICA SEC.LLC.MONTGOMERY	CHEVRON CORP 02.895% DUE 03/03/2024	106,035	-	-	106,035	106,035	-
BANC/AMERICA SEC.LLC.MONTGOMERY	HOME DEPOT INC 03.125% DUE 12/15/2049	153,010	-	-	153,010	153,010	-
BANC/AMERICA SEC.LLC.MONTGOMERY	JPMORGAN CHASE & CO 03.250% DUE 09/23/2022	-	257,468	-	252,468	251,658	5,000
BANC/AMERICA SEC.LLC.MONTGOMERY	KLA-TENCOR CORP 04.650% DUE 11/01/2024	53,441	-	-	53,441	53,441	-
BANC/AMERICA SEC.LLC.MONTGOMERY	MORGAN STANLEY VAR% DUE 07/22/2028	235,125	-	-	235,125	235,125	-
BANC/AMERICA SEC.LLC.MONTGOMERY	OCCIDENTAL PETROLEUM COR 03.200% DUE 08/15/2026	-	96,074	-	95,252	95,252	822
BANC/AMERICA SEC.LLC.MONTGOMERY	PRINCIPAL FINANCIAL GRP 03.700% DUE 05/15/2029	-	43,056	-	39,841	39,841	3,216
BANC/AMERICA SEC.LLC.MONTGOMERY	SHIRE ACQ INV IRELAND DA 02.400% DUE 09/23/2021	69,169	-	-	69,169	69,169	-
BANC/AMERICA SEC.LLC.MONTGOMERY	STRIPS 00.000% DUE 02/15/2043	373,830	-	-	373,830	373,830	-
BANC/AMERICA SEC.LLC.MONTGOMERY	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	362,805	-	-	362,805	362,805	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY BOND ZERO CPN DUE 02/15/2049	111,486	-	-	111,486	111,486	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	130,884	-	129,777	129,269	1,107
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 05/15/2026	123,292	-	-	123,292	123,292	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 08/15/2022	131,804	-	-	131,804	131,804	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.250% DUE 08/15/2049	367,664	-	-	367,664	367,664	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	86,734	-	-	86,734	86,734	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	103,199	-	-	103,199	103,199	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2043	480,379	-	-	480,379	480,379	-
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 05/15/2026	-	89,589	-	90,098	90,098	(508)
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 01.625% DUE 08/15/2022	-	537,487	-	531,999	531,999	5,488
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.000% DUE 07/31/2022	-	5,021	-	5,056	4,918	(36)
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.000% DUE 07/31/2022	-	385,893	-	384,282	373,779	1,611
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.625% DUE 08/15/2020	-	200,586	-	199,575	200,180	1,011
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	90,628	-	87,922	87,915	2,706

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

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BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	90,920	-	89,258	89,254	1,662
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	107,387	-	103,929	103,922	3,458
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	261,502	-	247,951	247,942	13,551
BANC/AMERICA SEC.LLC.MONTGOMERY	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	304,251	-	290,155	290,145	14,096
BANC/AMERICA SEC.LLC.MONTGOMERY	VALERO ENERGY CORP 03.400% DUE 09/15/2026	-	93,074	-	87,497	87,497	5,576
BANC/AMERICA SEC.LLC.MONTGOMERY	WALGREENS BOOTS ALLIANCE 03.450% DUE 06/01/2026	-	88,169	-	81,972	81,972	6,197
BARCLAYS CAPITAL INC FIX INCOME	ABBVIE INC 04.250% DUE 11/14/2028	-	112,782	-	105,064	105,064	7,718
BARCLAYS CAPITAL INC FIX INCOME	AMGEN INC 04.400% DUE 05/01/2045	114,265	-	-	114,265	114,265	-
BARCLAYS CAPITAL INC FIX INCOME	AT&T INC 374 04.750% DUE 05/15/2046	191,412	-	-	191,412	191,412	-
BARCLAYS CAPITAL INC FIX INCOME	BANK OF AMERICA CREDIT CARD TR 02.700% DUE 07/17/2023	-	273,459	-	269,926	269,926	3,533
BARCLAYS CAPITAL INC FIX INCOME	CSX CORP 03.350% DUE 09/15/2049	131,946	-	-	131,946	131,946	-
BARCLAYS CAPITAL INC FIX INCOME	CVS HEALTH CORP 03.700% DUE 03/09/2023	86,199	-	-	86,199	86,199	-
BARCLAYS CAPITAL INC FIX INCOME	CVS HEALTH CORP 04.300% DUE 03/25/2028	15,161	-	-	15,161	15,161	-
BARCLAYS CAPITAL INC FIX INCOME	EQT CORP 03.900% DUE 10/01/2027	-	81,671	-	82,623	82,623	(951)
BARCLAYS CAPITAL INC FIX INCOME	FHLMC MULTIFAMILY STRUCTURED P 03.194% DUE 07/25/2027	-	512,796	-	479,156	479,156	33,640
BARCLAYS CAPITAL INC FIX INCOME	FISERV INC 03.500% DUE 10/01/2022	106,902	-	-	106,902	106,902	-
BARCLAYS CAPITAL INC FIX INCOME	GILEAD SCIENCES INC 04.600% DUE 09/01/2035	178,118	-	-	178,118	178,118	-
BARCLAYS CAPITAL INC FIX INCOME	NEXTERA ENERGY CAPITAL 03.150% DUE 04/01/2024	75,326	-	-	75,326	75,326	-
BARCLAYS CAPITAL INC FIX INCOME	RYDER SYSTEM INC 03.400% DUE 03/01/2023	138,060	-	-	138,060	138,060	-
BARCLAYS CAPITAL INC FIX INCOME	SHELL INTERNATIONAL FIN 03.250% DUE 05/11/2025	91,584	-	-	91,584	91,584	-
BARCLAYS CAPITAL INC FIX INCOME	STRIPS ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
BARCLAYS CAPITAL INC FIX INCOME	STRIPS ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
BARCLAYS CAPITAL INC FIX INCOME	TARGET CORP 04.000% DUE 07/01/2042	144,241	-	-	144,241	144,241	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY BOND 03.000% DUE 08/15/2048	363,234	-	-	363,234	363,234	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY BOND 03.000% DUE 08/15/2048	-	143,735	-	152,104	152,104	(8,369)
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTE 01.875% DUE 01/31/2022	-	675,993	-	664,066	664,066	11,927
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 00.375% DUE 07/15/2027	89,162	-	-	89,162	89,162	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.250% DUE 08/15/2049	102,676	-	-	102,676	102,676	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.875% DUE 05/15/2028	143,938	-	-	143,938	143,938	-
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	30,892	-	30,571	30,067	320
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	67,750	-	66,238	65,146	1,512
BARCLAYS CAPITAL INC FIX INCOME	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	36,518	-	34,986	35,364	1,532
BARCLAYS CAPITAL INC FIX INCOME	VOLKSWAGEN AUTO LOAN ENHANCED 03.020% DUE 11/21/2022	271,055	-	-	271,055	271,055	-
BARCLAYS CAPITAL INC FIX INCOME	WESTPAC BKG CORP VAR% DUE 11/23/2031	76,775	-	-	76,775	76,775	-
BNP PARIBAS SEC CORP	FORD CREDIT AUTO OWNER TRUST 374 01.920% DUE 04/15/2022	247,002	-	-	247,002	247,002	-
BNP PARIBAS SEC CORP	MERCK & CO INC 03.400% DUE 03/07/2029	-	86,059	-	80,563	80,563	5,496
BNP PARIBAS SEC CORP	NISSAN AUTO RECEIVABLES OWNER 03.220% DUE 06/15/2023	-	255,977	-	252,344	252,344	3,633
BNP PARIBAS SEC CORP	STRIPS ZERO CPN DUE 11/15/2047	348,172	-	-	348,172	348,172	-

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BNP PARIBAS SEC CORP	TARGET CORP 03.900% DUE 11/15/2047	143,333	-	-	143,333	143,333	-
BNP PARIBAS SEC CORP	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	187,768	-	-	187,768	187,768	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	85,780	-	-	85,780	85,780	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	85,810	-	-	85,810	85,810	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 08/15/2023	75,999	-	-	75,999	75,999	-
BNP PARIBAS SEC CORP	USA TREASURY NOTES 01.625% DUE 11/15/2022	-	243,115	-	254,814	242,228	(11,699)
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	14,839	-	15,045	14,736	(206)
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	307,716	-	305,914	299,624	1,802
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.125% DUE 05/15/2025	-	428,536	-	409,034	403,849	19,502
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.250% DUE 11/15/2025	-	483,449	-	465,662	450,165	17,787
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	46,341	-	45,786	45,481	555
BNP PARIBAS SEC CORP	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	56,648	-	55,961	55,588	687
CITIGROUP GLOBAL MARKETS INC	SCHWAB US REIT 374	757,364	-	515	757,879	757,879	-
CITIGROUP GLOBAL MKTS INC SAL	AMGEN INC 374 03.375% DUE 02/21/2050	54,979	-	-	54,979	54,979	-
CITIGROUP GLOBAL MKTS INC SAL	ANHEUSER-BUSCH INBEV WOR 04.150% DUE 01/23/2025	166,158	-	-	166,158	166,158	-
CITIGROUP GLOBAL MKTS INC SAL	APPLE INC 03.000% DUE 02/09/2024	-	140,972	-	136,523	136,523	4,450
CITIGROUP GLOBAL MKTS INC SAL	BB&T CORPORATION 02.750% DUE 04/01/2022	-	252,883	-	254,215	248,405	(1,333)
CITIGROUP GLOBAL MKTS INC SAL	BP CAP MARKETS AMERICA 03.224% DUE 04/14/2024	136,224	-	-	136,224	136,224	-
CITIGROUP GLOBAL MKTS INC SAL	DISCOVER CARD EXECUTION NOTE 03.320% DUE 03/15/2024	-	206,375	-	202,813	202,813	3,563
CITIGROUP GLOBAL MKTS INC SAL	FHLMC MULTIFAMILY STRUCTURED P 03.194% DUE 07/25/2027	479,156	-	-	479,156	479,156	-
CITIGROUP GLOBAL MKTS INC SAL	FIFTH THIRD BANCORP 03.650% DUE 01/25/2024	-	68,283	-	66,630	66,630	1,653
CITIGROUP GLOBAL MKTS INC SAL	FORD MOTOR COMPANY 04.346% DUE 12/08/2026	-	62,351	-	59,417	59,417	2,935
CITIGROUP GLOBAL MKTS INC SAL	KINDER MORGAN INC/DELAWA 04.300% DUE 06/01/2025	92,963	-	-	92,963	92,963	-
CITIGROUP GLOBAL MKTS INC SAL	PRINCIPAL FINANCIAL GRP 03.700% DUE 05/15/2029	39,841	-	-	39,841	39,841	-
CITIGROUP GLOBAL MKTS INC SAL	PUBLIC STORAGE 03.385% DUE 05/01/2029	-	71,966	-	69,999	69,999	1,968
CITIGROUP GLOBAL MKTS INC SAL	STATE STREET CORP 03.300% DUE 12/16/2024	-	255,070	-	256,755	253,178	(1,685)
CITIGROUP GLOBAL MKTS INC SAL	TOYOTA AUTO RECEIVABLES OWNER 02.050% DUE 09/15/2022	-	234,393	-	231,514	231,514	2,879
CITIGROUP GLOBAL MKTS INC SAL	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	-	35,880	-	36,738	36,738	(858)
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTE 01.875% DUE 01/31/2022	643,043	-	-	643,043	643,043	-
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTE 01.875% DUE 01/31/2022	992,031	-	-	992,031	992,031	-
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTES 02.875% DUE 05/15/2028	53,613	-	-	53,613	53,613	-
CITIGROUP GLOBAL MKTS INC SAL	USA TREASURY NOTES 02.125% DUE 05/15/2025	-	83,798	-	83,778	82,716	20
CITIGROUP GLOBAL MKTS INC SAL	VERIZON OWNER TRUST 02.930% DUE 09/20/2023	76,172	-	-	76,172	76,172	-
CITIGROUP GLOBAL MKTS INC SAL	WALMART INC 04.050% DUE 06/29/2048	77,956	-	-	77,956	77,956	-
CITIGROUP GLOBAL MKTS INC SAL	WELLS FARGO & COMPANY 04.100% DUE 06/03/2026	110,933	-	-	110,933	110,933	-
COWEN & COMPANY	1 800 FLOWERS COM INC	-	67,876	114	31,908	67,310	35,854
COWEN & COMPANY	2U INC	4,664	-	2	4,666	4,666	-
COWEN & COMPANY	2U INC	6,759	-	3	6,762	6,762	-

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COWEN & COMPANY	2U INC	36,321	-	16	36,337	36,337	-
COWEN & COMPANY	2U INC	-	5,471	4	9,609	9,609	(4,143)
COWEN & COMPANY	2U INC	-	23,945	17	38,155	38,155	(14,226)
COWEN & COMPANY	ABB LTD	21,060	-	26	21,087	21,087	-
COWEN & COMPANY	ABB LTD	-	7,059	9	7,061	7,061	(11)
COWEN & COMPANY	ABBOTT LABORATORIES INC	387	-	-	387	387	-
COWEN & COMPANY	ABBOTT LABORATORIES INC	121,645	-	47	121,692	121,692	-
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	2,070	1	1,023	1,940	1,046
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	4,693	2	2,128	4,036	2,563
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	7,229	3	4,667	6,673	2,560
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	10,801	4	5,115	9,702	5,683
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	11,371	4	6,837	9,777	4,530
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	16,936	6	10,635	15,209	6,295
COWEN & COMPANY	ABBOTT LABORATORIES INC	-	26,721	10	17,038	24,366	9,673
COWEN & COMPANY	ACADIA HEALTH CARE CO INC	-	34,052	35	45,661	30,339	(11,644)
COWEN & COMPANY	ACADIA PHARMACEUTICALS INC	4,188	-	3	4,191	4,191	-
COWEN & COMPANY	ACADIA PHARMACEUTICALS INC	5,226	-	5	5,232	5,232	-
COWEN & COMPANY	ACADIA PHARMACEUTICALS INC	-	14,697	9	9,422	9,422	5,266
COWEN & COMPANY	ACCOR SAF	2,282	-	15	2,296	2,296	-
COWEN & COMPANY	ACCOR SAF	69,764	-	444	70,208	70,208	-
COWEN & COMPANY	ACI WORLDWIDE INC	-	47,682	44	32,458	46,275	15,180
COWEN & COMPANY	ACS ACTIVIDADES CONS-UNS ADR	6,262	-	25	6,287	6,287	-
COWEN & COMPANY	ACS ACTIVIDADES CONS-UNS ADR	-	8,798	31	6,720	9,015	2,047
COWEN & COMPANY	ACTIVISION BLIZZARD INC	-	34,079	24	26,826	33,459	7,228
COWEN & COMPANY	ACTUANT CORP CLASS A (NEW)	15,047	-	19	15,066	15,066	-
COWEN & COMPANY	ADDUS HOMECARE CORP	2,840	-	1	2,841	2,841	-
COWEN & COMPANY	ADDUS HOMECARE CORP	4,282	-	2	4,284	4,284	-
COWEN & COMPANY	ADDUS HOMECARE CORP	52,607	-	26	52,632	52,632	-
COWEN & COMPANY	ADDUS HOMECARE CORP	-	2,774	1	1,995	1,995	778
COWEN & COMPANY	ADDUS HOMECARE CORP	-	3,399	1	2,587	2,587	811
COWEN & COMPANY	ADDUS HOMECARE CORP	-	5,394	2	4,004	4,004	1,388
COWEN & COMPANY	ADDUS HOMECARE CORP	-	6,782	3	4,924	4,924	1,856
COWEN & COMPANY	ADDUS HOMECARE CORP	-	70,396	24	46,248	46,248	24,124
COWEN & COMPANY	ADECCO GROUP SA	71,740	-	68	71,808	71,808	-
COWEN & COMPANY	ADECCO GROUP SA	-	960	1	977	977	(18)
COWEN & COMPANY	ADIDAS AG SPONSORED ADR	62,434	-	16	62,450	62,450	-
COWEN & COMPANY	ADIDAS AG SPONSORED ADR	-	7,510	1	5,096	5,096	2,413
COWEN & COMPANY	ADIENT PLC	18,708	-	23	18,731	18,731	-

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COWEN & COMPANY	ADIENT PLC	-	8,593	16	8,174	8,174	403
COWEN & COMPANY	ADIENT PLC	-	8,065	11	6,480	6,480	1,574
COWEN & COMPANY	ADIENT PLC	-	17,392	22	11,025	11,025	6,344
COWEN & COMPANY	ADIENT PLC	-	43,786	61	36,422	36,422	7,303
COWEN & COMPANY	ADIENT PLC 374	43,285	-	85	43,370	43,370	-
COWEN & COMPANY	ADVANCED ENERGY INDS INC	-	36,956	24	33,988	38,886	2,945
COWEN & COMPANY	AERCAP HOLDINGS NV	18,668	-	13	18,681	18,681	-
COWEN & COMPANY	AERCAP HOLDINGS NV	-	3,529	2	2,441	2,594	1,086
COWEN & COMPANY	AERCAP HOLDINGS NV	-	8,534	5	6,061	6,439	2,468
COWEN & COMPANY	AERCAP HOLDINGS NV	-	57,856	35	47,142	50,083	10,679
COWEN & COMPANY	AGILENT TECHNOLOGIES (IPO)	-	79,864	31	51,709	80,076	28,124
COWEN & COMPANY	AGIOS PHARMACEUTICALS INC	15,180	-	7	15,187	15,187	-
COWEN & COMPANY	AGIOS PHARMACEUTICALS INC	-	9,518	7	15,187	15,187	(5,676)
COWEN & COMPANY	AIA GROUP LTD	35,598	-	25	35,623	35,623	-
COWEN & COMPANY	AIA GROUP LTD	70,265	-	53	70,318	70,318	-
COWEN & COMPANY	AIA GROUP LTD	-	5,653	4	5,299	5,299	350
COWEN & COMPANY	AIA GROUP LTD	-	5,738	4	4,456	5,471	1,278
COWEN & COMPANY	AIA GROUP LTD	-	25,346	19	18,247	25,346	7,080
COWEN & COMPANY	AIR LEASE CORP	-	47,780	42	60,746	52,005	(13,008)
COWEN & COMPANY	AIR LIQUIDE	70,701	-	297	70,997	70,997	-
COWEN & COMPANY	AIR LIQUIDE	-	1,681	2	1,536	1,536	142
COWEN & COMPANY	AIR LIQUIDE	-	5,508	6	4,396	4,396	1,107
COWEN & COMPANY	AIRBUS SE	-	3,020	3	1,444	3,023	1,574
COWEN & COMPANY	AIRBUS SE	-	13,625	11	5,453	11,417	8,161
COWEN & COMPANY	AKAMAI TECHNOLOGIES	-	68,102	29	49,770	66,386	18,303
COWEN & COMPANY	ALAMOS GOLD INC	-	22,215	135	27,314	21,809	(5,235)
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	3,617	-	2	3,618	3,618	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	5,245	-	2	5,247	5,247	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	6,274	-	2	6,277	6,277	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	21,248	-	9	21,257	21,257	-
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	-	57,924	25	37,792	61,420	20,108
COWEN & COMPANY	ALBANY INTERNATIONAL CORP CL A	-	40,976	16	36,399	36,399	4,562
COWEN & COMPANY	ALBEMARLE CORP	-	99,891	37	107,684	107,905	(7,829)
COWEN & COMPANY	ALCON INC	-	8,464	5	8,135	8,135	323
COWEN & COMPANY	ALIBABA GROUP HOLDING LTD	-	452,464	81	205,918	457,392	246,465
COWEN & COMPANY	ALLEGHANY CORP DEL	685	-	-	685	685	-
COWEN & COMPANY	ALLEGHANY CORP DEL	14,312	-	1	14,313	14,313	-
COWEN & COMPANY	ALLEGHANY CORP DEL	-	2,771	-	2,489	2,489	282

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COWEN & COMPANY	ALLEGHANY CORP DEL	-	16,159	1	12,509	12,509	3,649
COWEN & COMPANY	ALLEGHENY TECHNOLOGIES INC	-	3,452	6	3,239	5,669	207
COWEN & COMPANY	ALLEGHENY TECHNOLOGIES INC	-	5,070	9	4,809	8,417	251
COWEN & COMPANY	ALLEGHENY TECHNOLOGIES INC	-	33,107	40	21,363	37,391	11,704
COWEN & COMPANY	ALLEGION PLC	166,679	-	56	166,735	166,735	-
COWEN & COMPANY	ALLEGION PLC	-	5,722	1	3,987	3,987	1,733
COWEN & COMPANY	ALLEGION PLC	-	12,436	3	8,948	8,948	3,485
COWEN & COMPANY	ALLEGION PLC	-	15,859	5	12,935	12,935	2,919
COWEN & COMPANY	ALLEGION PLC	-	20,957	6	17,010	17,010	3,940
COWEN & COMPANY	ALLETE INC	-	80,945	30	60,430	79,024	20,485
COWEN & COMPANY	ALLIANCE DATA SYSTEMS CORP.	33,725	-	6	33,731	33,731	-
COWEN & COMPANY	ALLIANCE DATA SYSTEMS CORP.	-	21,544	6	33,731	33,731	(12,194)
COWEN & COMPANY	ALLISON TRANSMISSION HOLDING	14,408	-	9	14,418	14,418	-
COWEN & COMPANY	ALLISON TRANSMISSION HOLDING	-	183	-	187	187	(4)
COWEN & COMPANY	ALLISON TRANSMISSION HOLDING	-	14,381	9	14,231	14,231	141
COWEN & COMPANY	ALLSTATE CORP	127,408	-	41	127,449	127,449	-
COWEN & COMPANY	ALLSTATE CORP	-	8,105	2	6,940	6,940	1,163
COWEN & COMPANY	ALLSTATE CORP	-	8,255	2	6,565	6,565	1,688
COWEN & COMPANY	ALLSTATE CORP	-	11,107	3	9,753	9,753	1,351
COWEN & COMPANY	ALLY FINANCIAL INC	35,996	-	41	36,037	36,037	-
COWEN & COMPANY	ALLY FINANCIAL INC	-	2,178	2	1,930	1,930	246
COWEN & COMPANY	ALLY FINANCIAL INC	-	3,710	4	3,279	3,279	428
COWEN & COMPANY	ALLY FINANCIAL INC	-	11,459	11	9,042	9,042	2,406
COWEN & COMPANY	ALLY FINANCIAL INC	-	25,715	25	21,786	21,786	3,904
COWEN & COMPANY	ALPHABET INC/CA-CL A	-	221,200	9	80,826	212,918	140,366
COWEN & COMPANY	ALPHABET INC/CA-CL A	-	253,908	10	169,606	244,461	84,292
COWEN & COMPANY	ALPHABET INC/CA-CL C	3,493	-	-	3,493	3,493	-
COWEN & COMPANY	ALPHABET INC/CA-CL C	16,492	-	-	16,492	16,492	-
COWEN & COMPANY	ALPHABET INC/CA-CL C	21,254	-	1	21,255	21,255	-
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	8,936	-	3,277	6,713	5,659
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	13,400	1	6,555	13,426	6,844
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	14,841	1	6,009	12,307	8,832
COWEN & COMPANY	ALPHABET INC/CA-CL C	-	51,361	2	17,337	48,157	34,022
COWEN & COMPANY	ALTRA INDUSTRIAL MOTION CORP	-	7,951	8	8,461	8,112	(518)
COWEN & COMPANY	AMAZON COM INC	-	484,737	15	101,184	480,470	383,538
COWEN & COMPANY	AMEDISYS INC	3,433	-	1	3,434	3,434	-
COWEN & COMPANY	AMEDISYS INC	3,678	-	1	3,679	3,679	-
COWEN & COMPANY	AMEDISYS INC	10,027	-	3	10,029	10,029	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	AMEDISYS INC	-	1,590	-	1,153	1,153	436
COWEN & COMPANY	AMEDISYS INC	-	2,706	1	2,538	2,538	168
COWEN & COMPANY	AMEDISYS INC	-	3,220	1	2,768	2,768	451
COWEN & COMPANY	AMEDISYS INC	-	3,235	1	3,114	3,114	120
COWEN & COMPANY	AMEDISYS INC	-	4,406	1	4,268	4,268	137
COWEN & COMPANY	AMEDISYS INC	-	5,324	1	4,499	4,499	824
COWEN & COMPANY	AMEDISYS INC	-	5,789	1	4,960	4,960	828
COWEN & COMPANY	AMEDISYS INC	-	6,869	1	4,729	4,729	2,138
COWEN & COMPANY	AMERCO	8,191	-	1	8,192	8,192	-
COWEN & COMPANY	AMERCO	72,491	-	6	72,497	72,497	-
COWEN & COMPANY	AMERCO	-	3,384	-	3,381	3,381	3
COWEN & COMPANY	AMERCO	-	8,514	1	7,888	7,888	625
COWEN & COMPANY	AMERCO	-	69,954	7	69,420	69,420	527
COWEN & COMPANY	AMERICAN EQUITY INVT LIFE HLDG	-	28,688	29	16,924	30,068	11,736
COWEN & COMPANY	AMERICAN EXPRESS CO	-	88,736	25	69,516	87,269	19,194
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	208	-	-	208	208	-
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	385	-	-	386	386	-
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	4,030	-	2	4,033	4,033	-
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	-	22,771	16	21,508	22,982	1,247
COWEN & COMPANY	AMERICAN INTERNATIONAL GROUP,INC	-	30,816	17	22,563	24,105	8,236
COWEN & COMPANY	AMERICAN TOWER CORP	-	78,671	14	51,596	75,216	27,061
COWEN & COMPANY	AMERICAN WATER WORKS CO INC	6,965	-	2	6,967	6,967	-
COWEN & COMPANY	AMERICOLD REALTY TRUST	19,611	-	20	19,631	19,631	-
COWEN & COMPANY	AMERICOLD REALTY TRUST	-	3,571	3	2,800	2,800	768
COWEN & COMPANY	AMERICOLD REALTY TRUST	-	6,527	5	4,878	4,878	1,645
COWEN & COMPANY	AMERICOLD REALTY TRUST	-	13,030	12	11,953	11,953	1,065
COWEN & COMPANY	AMGEN INC	-	129,294	23	93,411	133,626	35,861
COWEN & COMPANY	AMICUS THERAPEUTICS INC	10,285	-	21	10,307	10,307	-
COWEN & COMPANY	AMICUS THERAPEUTICS INC	-	7,116	22	10,307	10,307	(3,212)
COWEN & COMPANY	AMPHENOL CORP NEW	8,719	-	3	8,721	8,721	-
COWEN & COMPANY	AMPHENOL CORP NEW	8,821	-	3	8,823	8,823	-
COWEN & COMPANY	AMPHENOL CORP NEW	14,247	-	4	14,251	14,251	-
COWEN & COMPANY	AMPHENOL CORP NEW	67,369	-	22	67,391	67,391	-
COWEN & COMPANY	AMPHENOL CORP NEW	69,978	-	20	69,998	69,998	-
COWEN & COMPANY	AMPHENOL CORP NEW	217,491	-	69	217,561	217,561	-
COWEN & COMPANY	AMPHENOL CORP NEW	-	3,135	1	3,102	3,102	32
COWEN & COMPANY	AMPHENOL CORP NEW	-	3,137	1	3,290	3,290	(154)
COWEN & COMPANY	AMPHENOL CORP NEW	-	6,307	2	5,550	5,550	755

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COWEN & COMPANY	AMPHENOL CORP NEW	-	13,731	4	12,040	12,040	1,687
COWEN & COMPANY	AMPHENOL CORP NEW	-	18,093	6	17,777	17,777	310
COWEN & COMPANY	ANGLO AMERICAN PLC-SPONS ADR	72,752	-	163	72,915	72,915	-
COWEN & COMPANY	ANGLO AMERICAN PLC-SPONS ADR	-	8,831	18	8,161	8,161	651
COWEN & COMPANY	ANSYS INC	-	84,436	15	46,470	83,312	37,951
COWEN & COMPANY	APACHE CORPORATION	3,476	-	4	3,480	3,480	-
COWEN & COMPANY	APACHE CORPORATION	26,133	-	38	26,171	26,171	-
COWEN & COMPANY	APACHE CORPORATION	40,405	-	37	40,442	40,442	-
COWEN & COMPANY	APACHE CORPORATION	-	58,943	79	70,093	70,093	(11,229)
COWEN & COMPANY	APERGY CORP	-	14,882	11	11,797	15,617	3,073
COWEN & COMPANY	APPFOLIO INC - A	18,677	-	5	18,682	18,682	-
COWEN & COMPANY	APPLE INC	7,328	-	1	7,329	7,329	-
COWEN & COMPANY	APPLE INC	-	98,933	17	56,240	90,614	42,675
COWEN & COMPANY	APTARGROUP INC	6,833	-	2	6,835	6,835	-
COWEN & COMPANY	APTARGROUP INC	14,072	-	4	14,076	14,076	-
COWEN & COMPANY	APTARGROUP INC	-	52,836	16	42,212	52,798	10,607
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	24,133	-	9	24,142	24,142	-
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	180,936	-	66	181,002	181,002	-
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	91	-	82	82	9
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	6,470	2	5,852	5,852	615
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	11,956	5	12,116	12,116	(164)
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	12,715	4	11,209	11,209	1,501
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	13,925	6	14,588	14,588	(669)
COWEN & COMPANY	APTIV PLC-WHEN ISSUED	-	22,022	8	19,946	19,946	2,069
COWEN & COMPANY	AQUA AMERICA INC	6,517	-	3	6,520	6,520	-
COWEN & COMPANY	AQUA AMERICA INC	42,152	-	27	42,180	42,180	-
COWEN & COMPANY	AQUA AMERICA INC	70,302	-	34	70,336	70,336	-
COWEN & COMPANY	ARCELORMITTAL CLASS REG ADR	14,808	-	26	14,834	14,834	-
COWEN & COMPANY	ARCELORMITTAL CLASS REG ADR	18,622	-	26	18,647	18,647	-
COWEN & COMPANY	ARCH CAPITAL GROUP LTD	131,522	-	122	131,644	131,644	-
COWEN & COMPANY	ARCH CAPITAL GROUP LTD	-	6,053	5	5,455	5,455	593
COWEN & COMPANY	ARCH CAPITAL GROUP LTD	-	7,919	6	6,267	6,267	1,646
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	181	-	-	181	181	-
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	5,255	-	4	5,258	5,258	-
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	128,695	-	91	128,786	128,786	-
COWEN & COMPANY	ARCHER DANIELS MIDLAND CO	-	11,466	8	10,805	10,805	653
COWEN & COMPANY	ARMSTRONG WORLD INDUSTRIE - WI	22,063	-	7	22,070	22,070	-
COWEN & COMPANY	ARRIS INTERNATIONAL LTD	79,105	-	75	79,180	79,180	-

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COWEN & COMPANY	ARROW ELECTRONICS INC	280	-	-	280	280	-
COWEN & COMPANY	ARROW ELECTRONICS INC	14,858	-	6	14,864	14,864	-
COWEN & COMPANY	ARROW ELECTRONICS INC	15,269	-	6	15,274	15,274	-
COWEN & COMPANY	ARROW ELECTRONICS INC	20,266	-	9	20,275	20,275	-
COWEN & COMPANY	ARROW ELECTRONICS INC	-	49,485	20	52,865	50,610	(3,399)
COWEN & COMPANY	ARROW ELECTRONICS INC	-	57,532	22	50,692	50,692	6,818
COWEN & COMPANY	ASGN INC	5,566	-	3	5,569	5,569	-
COWEN & COMPANY	ASGN INC	9,470	-	4	9,475	9,475	-
COWEN & COMPANY	ASGN INC	10,670	-	5	10,675	10,675	-
COWEN & COMPANY	ASGN INC	-	3,076	2	3,112	3,112	(38)
COWEN & COMPANY	ASGN INC	-	3,147	2	3,175	3,175	(30)
COWEN & COMPANY	ASGN INC	-	3,660	2	3,620	3,620	39
COWEN & COMPANY	ASGN INC	-	6,295	3	6,414	6,414	(122)
COWEN & COMPANY	ASGN INC	-	9,606	5	9,399	9,399	203
COWEN & COMPANY	ASGN INC	-	54,173	27	33,754	57,132	20,392
COWEN & COMPANY	ASML HOLDING NV-NY	31,633	-	5	31,638	31,638	-
COWEN & COMPANY	ASML HOLDING NV-NY	34,902	-	6	34,907	34,907	-
COWEN & COMPANY	ASML HOLDING NV-NY	60,971	-	10	60,981	60,981	-
COWEN & COMPANY	ASML HOLDING NV-NY	-	1,586	-	1,456	1,456	130
COWEN & COMPANY	ASML HOLDING NV-NY	-	3,909	-	2,366	2,366	1,542
COWEN & COMPANY	ASML HOLDING NV-NY	-	6,916	1	4,324	4,324	2,591
COWEN & COMPANY	ASML HOLDING NV-NY	-	9,669	1	8,083	8,083	1,584
COWEN & COMPANY	ASML HOLDING NV-NY	-	15,359	2	10,339	10,339	5,018
COWEN & COMPANY	ASML HOLDING NV-NY	-	29,913	4	20,388	20,388	9,522
COWEN & COMPANY	ASPEN TECHNOLOGY INC	-	37,431	12	17,104	37,565	20,315
COWEN & COMPANY	AT&T INC	348	-	-	348	348	-
COWEN & COMPANY	AT&T INC	127,268	-	126	127,395	127,395	-
COWEN & COMPANY	AT&T INC	-	2,214	2	1,755	1,755	458
COWEN & COMPANY	AT&T INC	-	29,719	24	23,088	23,088	6,607
COWEN & COMPANY	ATRICURE INC	4,664	-	5	4,669	4,669	-
COWEN & COMPANY	ATRICURE INC	6,790	-	7	6,797	6,797	-
COWEN & COMPANY	ATRICURE INC	6,992	-	8	7,000	7,000	-
COWEN & COMPANY	ATRICURE INC	38,108	-	39	38,147	38,147	-
COWEN & COMPANY	ATRICURE INC	-	61,060	61	56,613	56,613	4,387
COWEN & COMPANY	AUTODESK INC	-	128,006	27	58,898	135,135	69,081
COWEN & COMPANY	AUTODESK INC	-	333,216	69	116,337	351,776	216,811
COWEN & COMPANY	AUTOMATIC DATA PROCESSING INC	80,003	-	14	80,017	80,017	-
COWEN & COMPANY	AUTOMATIC DATA PROCESSING INC	-	75,768	16	37,312	77,280	38,440

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COWEN & COMPANY	AVALARA INC	7,591	-	3	7,595	7,595	-
COWEN & COMPANY	AVALARA INC	17,220	-	10	17,230	17,230	-
COWEN & COMPANY	AVALARA INC	-	4,124	2	3,210	3,210	911
COWEN & COMPANY	AVALARA INC	-	4,744	2	3,210	3,210	1,532
COWEN & COMPANY	AVALARA INC	-	7,886	4	6,474	6,474	1,407
COWEN & COMPANY	AVALARA INC	-	14,928	6	11,929	11,929	2,993
COWEN & COMPANY	AVIS BUDGET GROUP INC	21,631	-	19	21,650	21,650	-
COWEN & COMPANY	AVIS BUDGET GROUP INC	-	1,268	1	1,235	1,235	32
COWEN & COMPANY	AVIS BUDGET GROUP INC	-	19,732	18	20,414	20,414	(700)
COWEN & COMPANY	AVNET INC	3,979	-	3	3,982	3,982	-
COWEN & COMPANY	AVNET INC	79,368	-	56	79,424	79,424	-
COWEN & COMPANY	AVNET INC	-	14,247	11	15,280	15,280	(1,045)
COWEN & COMPANY	AVNET INC	-	17,269	13	18,148	18,148	(892)
COWEN & COMPANY	AVNET INC	-	22,318	15	21,342	21,342	960
COWEN & COMPANY	AVNET INC	-	28,315	21	28,635	28,635	(340)
COWEN & COMPANY	AXA	4,675	-	20	4,695	4,695	-
COWEN & COMPANY	AXA	-	6,165	7	5,446	5,763	712
COWEN & COMPANY	AXA	-	59,218	78	61,386	64,964	(2,246)
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	5,007	-	7	5,015	5,015	-
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	50,363	-	75	50,438	50,438	-
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	-	12,647	16	10,586	10,586	2,046
COWEN & COMPANY	AXA EQUITABLE HOLDINGS INC	-	55,171	68	44,867	44,867	10,236
COWEN & COMPANY	AXALTA COATING SYSTEMS LTD	18,036	-	21	18,057	18,057	-
COWEN & COMPANY	AXALTA COATING SYSTEMS LTD	-	3,307	3	2,972	2,878	332
COWEN & COMPANY	AXALTA COATING SYSTEMS LTD	-	4,391	5	4,100	3,971	287
COWEN & COMPANY	AXON ENTERPRISE INC	5,547	-	3	5,550	5,550	-
COWEN & COMPANY	AXON ENTERPRISE INC	7,400	-	4	7,404	7,404	-
COWEN & COMPANY	AXON ENTERPRISE INC	12,681	-	5	12,686	12,686	-
COWEN & COMPANY	AXON ENTERPRISE INC	-	6,750	3	5,006	5,006	1,742
COWEN & COMPANY	AXON ENTERPRISE INC	-	8,266	4	7,082	7,082	1,180
COWEN & COMPANY	AZZ INC	-	18,349	13	25,123	19,236	(6,787)
COWEN & COMPANY	BAE SYSTEMS PLC	18,669	-	23	18,692	18,692	-
COWEN & COMPANY	BAE SYSTEMS PLC	-	8,201	7	7,321	6,055	873
COWEN & COMPANY	BAE SYSTEMS PLC	-	16,650	16	15,636	12,933	997
COWEN & COMPANY	BAIDU INC	17,978	-	5	17,983	17,983	-
COWEN & COMPANY	BAIDU INC	18,521	-	3	18,524	18,524	-
COWEN & COMPANY	BAIDU INC	-	54,434	18	97,392	86,894	(42,977)
COWEN & COMPANY	BANC OF CALIFORNIA INC	12,359	-	25	12,384	12,384	-

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COWEN & COMPANY	BANC OF CALIFORNIA INC	24,832	-	46	24,878	24,878	-
COWEN & COMPANY	BANCO SANTANDER S A	8,361	-	54	8,415	8,415	-
COWEN & COMPANY	BANCO SANTANDER S A	-	67,256	451	88,362	72,552	(21,557)
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	9,709	-	6	9,716	9,716	-
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	15,093	-	9	15,102	15,102	-
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	128,642	-	75	128,716	128,716	-
COWEN & COMPANY	BANK NEW YORK MELLON CORP COM	-	10,443	6	10,640	10,640	(203)
COWEN & COMPANY	BANKUNITED INC	-	29,464	26	28,363	30,579	1,075
COWEN & COMPANY	BANNER CORPORATION	-	26,522	14	25,015	28,518	1,493
COWEN & COMPANY	BARNES GROUP INC	-	49,773	27	32,705	51,160	17,040
COWEN & COMPANY	BASF SE	3,433	-	6	3,439	3,439	-
COWEN & COMPANY	BASF SE	11,624	-	18	11,642	11,642	-
COWEN & COMPANY	BAXTER INTERNATIONAL INC	21,125	-	8	21,133	21,133	-
COWEN & COMPANY	BAXTER INTERNATIONAL INC	-	7,092	3	7,017	7,017	73
COWEN & COMPANY	BAXTER INTERNATIONAL INC	-	14,135	5	14,116	14,116	14
COWEN & COMPANY	BB&T CORP	128,993	-	77	129,070	129,070	-
COWEN & COMPANY	BB&T CORP	-	5,190	3	4,753	4,753	435
COWEN & COMPANY	BECTON DICKINSON & CO	7,046	-	1	7,047	7,047	-
COWEN & COMPANY	BECTON DICKINSON & CO	-	7,059	1	7,047	7,047	12
COWEN & COMPANY	BECTON DICKINSON AND CO	7,956	-	4	7,960	7,960	-
COWEN & COMPANY	BECTON DICKINSON AND CO	35,139	-	16	35,155	35,155	-
COWEN & COMPANY	BECTON DICKINSON AND CO	-	7,142	3	7,122	7,122	16
COWEN & COMPANY	BECTON DICKINSON AND CO	-	7,275	3	7,253	7,253	18
COWEN & COMPANY	BECTON DICKINSON AND CO	-	13,844	7	13,853	13,853	(16)
COWEN & COMPANY	BED BATH AND BEYOND	2,838	-	7	2,846	2,846	-
COWEN & COMPANY	BED BATH AND BEYOND	11,682	-	23	11,705	11,705	-
COWEN & COMPANY	BED BATH AND BEYOND	12,410	-	32	12,442	12,442	-
COWEN & COMPANY	BED BATH AND BEYOND	19,311	-	33	19,344	19,344	-
COWEN & COMPANY	BED BATH AND BEYOND	43,349	-	86	43,435	43,435	-
COWEN & COMPANY	BED BATH AND BEYOND	-	2,977	10	4,646	4,646	(1,678)
COWEN & COMPANY	BED BATH AND BEYOND	-	10,142	16	8,047	8,047	2,079
COWEN & COMPANY	BED BATH AND BEYOND	-	15,449	37	17,979	17,979	(2,567)
COWEN & COMPANY	BED BATH AND BEYOND	-	68,510	122	59,099	59,099	9,289
COWEN & COMPANY	BELDEN INC	-	32,111	17	36,038	34,232	(3,945)
COWEN & COMPANY	BERKLEY (WR) CORPORATION	21,057	-	25	21,082	21,082	-
COWEN & COMPANY	BERKSHIRE HATHAWAY INC	-	219,004	35	209,643	218,411	9,326
COWEN & COMPANY	BERKSHIRE HILLS BANCORP INC	-	30,856	31	28,832	31,727	1,993
COWEN & COMPANY	BHP GROUP PLC ADR	-	35,594	24	29,468	36,076	6,102

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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Year Ended February 29, 2020

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PN: 001

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COWEN & COMPANY	BHP GROUP PLC ADR	-	65,880	47	57,838	70,807	7,994
COWEN & COMPANY	BIO RAD LABORATORIES INC	-	61,904	7	32,259	54,451	29,638
COWEN & COMPANY	BIO-TECHNE CORP	1,955	-	-	1,955	1,955	-
COWEN & COMPANY	BIO-TECHNE CORP	3,381	-	1	3,382	3,382	-
COWEN & COMPANY	BIO-TECHNE CORP	4,319	-	1	4,320	4,320	-
COWEN & COMPANY	BIO-TECHNE CORP	-	10,788	2	9,657	9,657	1,129
COWEN & COMPANY	BIOTELEMETRY INC	30,397	-	19	30,416	30,416	-
COWEN & COMPANY	B/S RESTAURANTS, INC	3,963	-	3	3,966	3,966	-
COWEN & COMPANY	B/S RESTAURANTS, INC	10,060	-	8	10,068	10,068	-
COWEN & COMPANY	B/S RESTAURANTS, INC	18,619	-	12	18,630	18,630	-
COWEN & COMPANY	B/S RESTAURANTS, INC	-	2,371	2	2,661	2,661	(292)
COWEN & COMPANY	B/S RESTAURANTS, INC	-	2,931	2	3,049	3,049	(120)
COWEN & COMPANY	B/S RESTAURANTS, INC	-	3,308	2	3,387	3,387	(82)
COWEN & COMPANY	B/S RESTAURANTS, INC	-	7,792	6	9,533	9,533	(1,747)
COWEN & COMPANY	B/S WHOLESALE CLUB HOLDINGS	3,883	-	5	3,888	3,888	-
COWEN & COMPANY	B/S WHOLESALE CLUB HOLDINGS	5,325	-	6	5,331	5,331	-
COWEN & COMPANY	B/S WHOLESALE CLUB HOLDINGS	7,635	-	9	7,644	7,644	-
COWEN & COMPANY	BLACK HILLS CORP	18,738	-	8	18,746	18,746	-
COWEN & COMPANY	BLACK KNIGHT INC-WHEN ISSUED	-	64,546	38	50,501	64,738	14,007
COWEN & COMPANY	BLACKSTONE MORTGAGE TRUST	39,325	-	34	39,359	39,359	-
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	15,062	-	5	15,068	15,068	-
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	-	3,127	1	3,394	3,394	(269)
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	-	5,518	2	5,878	5,878	(363)
COWEN & COMPANY	BLUEPRINT MEDICINES CORP	-	6,453	2	5,795	5,795	656
COWEN & COMPANY	BOINGO WIRELESS INC	2,392	-	4	2,396	2,396	-
COWEN & COMPANY	BOINGO WIRELESS INC	5,753	-	9	5,763	5,763	-
COWEN & COMPANY	BOINGO WIRELESS INC	6,359	-	11	6,370	6,370	-
COWEN & COMPANY	BOINGO WIRELESS INC	6,509	-	11	6,520	6,520	-
COWEN & COMPANY	BOINGO WIRELESS INC	42,747	-	61	42,808	42,808	-
COWEN & COMPANY	BOINGO WIRELESS INC	-	1,446	2	1,392	1,392	52
COWEN & COMPANY	BOINGO WIRELESS INC	-	2,957	4	2,764	2,764	190
COWEN & COMPANY	BOINGO WIRELESS INC	-	5,810	7	4,958	4,958	845
COWEN & COMPANY	BOINGO WIRELESS INC	-	7,369	9	6,266	6,266	1,094
COWEN & COMPANY	BOINGO WIRELESS INC	-	29,917	74	48,476	48,476	(18,633)
COWEN & COMPANY	BOOKING HOLDINGS INC	166,060	-	3	166,063	166,063	-
COWEN & COMPANY	BOOKING HOLDINGS INC	-	1,999	-	1,712	1,712	287
COWEN & COMPANY	BOOKING HOLDINGS INC	-	5,903	-	5,136	5,136	767
COWEN & COMPANY	BOOKING HOLDINGS INC	-	13,157	-	11,984	11,984	1,172

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COWEN & COMPANY	BOOKING HOLDINGS INC	-	31,561	1	27,392	27,392	4,168
COWEN & COMPANY	BOOKING HOLDINGS INC	-	32,272	1	27,392	27,392	4,879
COWEN & COMPANY	BOOKING HOLDINGS INC	-	34,821	1	29,104	29,104	5,716
COWEN & COMPANY	BORG WARNER INC.	-	45,965	36	58,227	48,163	(12,299)
COWEN & COMPANY	BORG WARNER INC.	-	121,734	96	126,488	127,759	(4,850)
COWEN & COMPANY	BOSTON BEER INC	4,650	-	-	4,650	4,650	-
COWEN & COMPANY	BOSTON BEER INC	6,426	-	1	6,427	6,427	-
COWEN & COMPANY	BOSTON BEER INC	16,940	-	1	16,941	16,941	-
COWEN & COMPANY	BOSTON BEER INC	-	28,569	3	28,019	28,019	547
COWEN & COMPANY	BOSTON PTYS INC	-	38,445	9	34,012	38,480	4,425
COWEN & COMPANY	BOTTOMLINE TECHNOLOGIES INC	-	63,141	40	34,937	64,844	28,164
COWEN & COMPANY	BOX INC - CLASS A	19,370	-	33	19,403	19,403	-
COWEN & COMPANY	BOYD GAMING CORP	10,124	-	11	10,135	10,135	-
COWEN & COMPANY	BOYD GAMING CORP	-	8,378	12	10,135	10,135	(1,769)
COWEN & COMPANY	BRIGHTHOUSE FINANCIAL INC-WI	-	31,842	26	38,493	32,370	(6,676)
COWEN & COMPANY	BROADCOM INC	3,110	-	-	3,110	3,110	-
COWEN & COMPANY	BROADCOM INC	128,872	-	14	128,886	128,886	-
COWEN & COMPANY	BROADCOM INC	-	9,120	1	8,089	8,089	1,030
COWEN & COMPANY	BROADCOM INC	-	10,396	1	8,898	8,898	1,497
COWEN & COMPANY	BROOKFIELD ASSET MANAGEMENT CL A	90,670	-	59	90,730	90,730	-
COWEN & COMPANY	BROOKFIELD ASSET MANAGEMENT CL A	-	4,311	3	4,122	4,122	186
COWEN & COMPANY	BROOKFIELD ASSET MANAGEMENT CL A	-	5,042	3	4,351	4,351	688
COWEN & COMPANY	BROWN & BROWN INC	89,619	-	92	89,711	89,711	-
COWEN & COMPANY	BROWN & BROWN INC	-	3,862	4	3,379	3,379	479
COWEN & COMPANY	BROWN & BROWN INC	-	5,482	5	4,340	4,340	1,137
COWEN & COMPANY	BROWN & BROWN INC	-	26,486	17	16,311	16,311	10,158
COWEN & COMPANY	BROWN FORMAN CORP CLASS B	6,596	-	4	6,600	6,600	-
COWEN & COMPANY	BROWN FORMAN CORP CLASS B	19,433	-	12	19,445	19,445	-
COWEN & COMPANY	BUNGE LIMITED	1,867	-	1	1,868	1,868	-
COWEN & COMPANY	BUNGE LIMITED	7,694	-	4	7,698	7,698	-
COWEN & COMPANY	BUNGE LIMITED	-	8,102	4	7,329	7,329	769
COWEN & COMPANY	BUNGE LIMITED	-	50,156	27	45,389	45,389	4,740
COWEN & COMPANY	BWX TECHNOLOGIES INC	4,445	-	3	4,448	4,448	-
COWEN & COMPANY	BWX TECHNOLOGIES INC	21,852	-	14	21,866	21,866	-
COWEN & COMPANY	BWX TECHNOLOGIES INC	-	7,176	3	5,136	5,136	2,037
COWEN & COMPANY	C&J ENERGY SERVICES INC	9,488	-	36	9,524	9,524	-
COWEN & COMPANY	C&J ENERGY SERVICES INC	11,513	-	31	11,545	11,545	-
COWEN & COMPANY	C&J ENERGY SERVICES INC	58,132	-	112	58,243	58,243	-

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COWEN & COMPANY	C&J ENERGY SERVICES INC	-	1,922	5	2,329	2,329	(412)
COWEN & COMPANY	CABOT CORP	1,409	-	1	1,411	1,411	-
COWEN & COMPANY	CABOT CORP	5,071	-	4	5,075	5,075	-
COWEN & COMPANY	CABOT CORP	5,340	-	4	5,344	5,344	-
COWEN & COMPANY	CABOT CORP	-	3,266	2	3,183	3,183	81
COWEN & COMPANY	CABOT CORP	-	23,256	16	25,932	24,424	(2,692)
COWEN & COMPANY	CABOT MICROELECTRONICS CORP	14,009	-	3	14,013	14,013	-
COWEN & COMPANY	CACI INTL INC	34,475	-	6	34,481	34,481	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	7,144	-	47	7,191	7,191	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	15,286	-	105	15,391	15,391	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	63,717	-	396	64,113	64,113	-
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	-	2,684	19	3,027	3,027	(362)
COWEN & COMPANY	CAIRN ENERGY PLC-UNSPON ADR	-	90,000	531	83,669	83,669	5,800
COWEN & COMPANY	CAL MAINE FOODS INC	989	-	1	990	990	-
COWEN & COMPANY	CAL MAINE FOODS INC	3,835	-	3	3,838	3,838	-
COWEN & COMPANY	CAL MAINE FOODS INC	4,313	-	3	4,316	4,316	-
COWEN & COMPANY	CAL MAINE FOODS INC	5,508	-	4	5,512	5,512	-
COWEN & COMPANY	CAL MAINE FOODS INC	6,175	-	5	6,180	6,180	-
COWEN & COMPANY	CAL MAINE FOODS INC	17,739	-	14	17,753	17,753	-
COWEN & COMPANY	CAL MAINE FOODS INC	91,075	-	63	91,137	91,137	-
COWEN & COMPANY	CALAMP CORP	-	27,755	64	35,688	29,399	(7,998)
COWEN & COMPANY	CALAVO GROWERS INC	14,027	-	5	14,032	14,032	-
COWEN & COMPANY	CALAVO GROWERS INC	14,353	-	5	14,358	14,358	-
COWEN & COMPANY	CALIFORNIA WTR SVC GROUP	5,906	-	3	5,909	5,909	-
COWEN & COMPANY	CALIFORNIA WTR SVC GROUP	21,021	-	13	21,034	21,034	-
COWEN & COMPANY	CALLAWAY GOLF CO	1,849	-	3	1,853	1,853	-
COWEN & COMPANY	CALLAWAY GOLF CO	4,360	-	7	4,366	4,366	-
COWEN & COMPANY	CALLAWAY GOLF CO	5,519	-	10	5,528	5,528	-
COWEN & COMPANY	CALLAWAY GOLF CO	6,126	-	11	6,137	6,137	-
COWEN & COMPANY	CALLON PETE CO DEL	17,807	-	76	17,883	17,883	-
COWEN & COMPANY	CAPGEMINI SE - UNSPONSOR ADR	33,718	-	143	33,861	33,861	-
COWEN & COMPANY	CAPGEMINI SE - UNSPONSOR ADR	36,419	-	157	36,575	36,575	-
COWEN & COMPANY	CAPGEMINI SE - UNSPONSOR ADR	-	7,179	8	6,557	6,557	614
COWEN & COMPANY	CARBON BLACK INC	5,737	-	8	5,745	5,745	-
COWEN & COMPANY	CARBON BLACK INC	9,033	-	15	9,049	9,049	-
COWEN & COMPANY	CARBON BLACK INC	-	20,017	23	14,794	14,794	5,200
COWEN & COMPANY	CARDINAL HEALTH INC	54	-	-	54	54	-
COWEN & COMPANY	CARDINAL HEALTH INC	129,152	-	80	129,232	129,232	-

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COWEN & COMPANY	CARDINAL HEALTH INC	-	2,067	1	1,938	1,938	128
COWEN & COMPANY	CARDINAL HEALTH INC	-	11,108	6	9,978	9,978	1,123
COWEN & COMPANY	CARLSBERG AS	-	2,826	3	1,744	2,200	1,080
COWEN & COMPANY	CARLSBERG AS	-	16,381	20	12,649	15,959	3,712
COWEN & COMPANY	CARLSBERG AS	-	14,893	16	9,755	12,308	5,123
COWEN & COMPANY	CARMAX INC	80,838	-	41	80,879	80,879	-
COWEN & COMPANY	CARMAX INC	-	4,818	2	3,432	3,432	1,385
COWEN & COMPANY	CARMAX INC	-	5,619	2	3,846	3,846	1,771
COWEN & COMPANY	CARRIZO OIL & GAS INC	11,611	-	34	11,644	11,644	-
COWEN & COMPANY	CARTER'S INC	-	32,536	11	35,452	34,201	(2,927)
COWEN & COMPANY	CATALENT INC	-	37,791	28	37,469	39,028	294
COWEN & COMPANY	CBRE GROUP INC	-	100,416	61	59,448	98,973	40,906
COWEN & COMPANY	CBS CORP CLASS B WI	7,423	-	4	7,427	7,427	-
COWEN & COMPANY	CBS CORP CLASS B WI	14,357	-	9	14,366	14,366	-
COWEN & COMPANY	CBS CORP CLASS B WI	-	1,098	1	1,095	1,095	2
COWEN & COMPANY	CDW CORP/DE	4,897	-	1	4,899	4,899	-
COWEN & COMPANY	CDW CORP/DE	13,312	-	3	13,315	13,315	-
COWEN & COMPANY	CDW CORP/DE	21,387	-	5	21,392	21,392	-
COWEN & COMPANY	CDW CORP/DE	76,731	-	25	76,756	76,756	-
COWEN & COMPANY	CDW CORP/DE	99,727	-	22	99,749	99,749	-
COWEN & COMPANY	CDW CORP/DE	-	3,860	1	3,382	3,382	477
COWEN & COMPANY	CDW CORP/DE	-	4,596	1	3,664	3,664	931
COWEN & COMPANY	CDW CORP/DE	-	26,313	6	17,568	17,568	8,739
COWEN & COMPANY	CELGENE CORP	126,978	-	45	127,023	127,023	-
COWEN & COMPANY	CELGENE CORP	-	139,728	47	127,023	127,023	12,659
COWEN & COMPANY	CENOVUS ENERGY INC	13,483	-	44	13,527	13,527	-
COWEN & COMPANY	CENOVUS ENERGY INC	-	14,519	44	13,527	13,527	947
COWEN & COMPANY	CENTENE CORP	39,446	-	26	39,472	39,472	-
COWEN & COMPANY	CENTENE CORP	-	53,843	27	39,472	39,472	14,344
COWEN & COMPANY	CENTERSTATE BANK CORPORATION	28,287	-	33	28,321	28,321	-
COWEN & COMPANY	CERNER CORP	14,024	-	6	14,030	14,030	-
COWEN & COMPANY	CERNER CORP	-	6,932	3	6,870	6,870	58
COWEN & COMPANY	CERNER CORP	-	7,280	3	7,160	7,160	117
COWEN & COMPANY	CERNER CORP	-	146,170	80	144,172	145,470	1,918
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	3,789	1	2,626	4,265	1,162
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	3,813	1	2,539	4,123	1,274
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	3,940	1	2,714	4,407	1,225
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	4,467	1	2,801	4,549	1,664

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COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	5,392	1	3,502	5,687	1,889
COWEN & COMPANY	CHARLES RIV LABORATORIES INTL	-	50,883	12	31,867	51,750	19,004
COWEN & COMPANY	CHARLES SCHWAB CORP	7,015	-	8	7,023	7,023	-
COWEN & COMPANY	CHARLES SCHWAB CORP	13,997	-	16	14,013	14,013	-
COWEN & COMPANY	CHARLES SCHWAB CORP	14,045	-	16	14,061	14,061	-
COWEN & COMPANY	CHARTER COMMUNICATIONS INC-A	-	116,934	12	79,320	118,304	37,602
COWEN & COMPANY	CHEGG INC	33,779	-	26	33,806	33,806	-
COWEN & COMPANY	CHEMED CORP	-	52,651	6	22,289	53,709	30,357
COWEN & COMPANY	CHEMICAL FINANCIAL CORP	-	26,492	19	27,218	28,140	(745)
COWEN & COMPANY	CHR HANSEN HOLDING -SPON ADR	-	1,779	3	1,814	1,814	(38)
COWEN & COMPANY	CHR HANSEN HOLDING -SPON ADR	30,755	-	48	30,803	30,803	-
COWEN & COMPANY	CHUBB LTD	56,305	-	11	56,316	56,316	-
COWEN & COMPANY	CHURCHILL DOWNS INC	3,989	-	1	3,990	3,990	-
COWEN & COMPANY	CHURCHILL DOWNS INC	5,281	-	1	5,282	5,282	-
COWEN & COMPANY	CHURCHILL DOWNS INC	6,575	-	2	6,577	6,577	-
COWEN & COMPANY	CHURCHILL DOWNS INC	-	16,062	4	15,849	15,849	209
COWEN & COMPANY	CIGNA CORP	128,789	-	24	128,812	128,812	-
COWEN & COMPANY	CIGNA CORP	-	8,043	1	7,193	7,193	849
COWEN & COMPANY	CIGNA CORP	-	10,830	2	9,318	9,318	1,510
COWEN & COMPANY	CIGNA CORP	-	15,571	3	11,933	11,933	3,635
COWEN & COMPANY	CIMAREX ENERGY CO	-	36,944	17	59,505	38,759	(22,578)
COWEN & COMPANY	CIMAREX ENERGY CO	-	121,005	54	174,101	126,346	(53,150)
COWEN & COMPANY	CIRCOR INTERNATIONAL INC	3,583	-	3	3,586	3,586	-
COWEN & COMPANY	CIRCOR INTERNATIONAL INC	8,695	-	8	8,703	8,703	-
COWEN & COMPANY	CISCO SYSTEMS INC	1,134	-	1	1,135	1,135	-
COWEN & COMPANY	CISCO SYSTEMS INC	17,978	-	11	17,989	17,989	-
COWEN & COMPANY	CISCO SYSTEMS INC	-	2,389	1	1,156	2,381	1,232
COWEN & COMPANY	CISCO SYSTEMS INC	-	9,856	6	5,650	10,233	4,200
COWEN & COMPANY	CISCO SYSTEMS INC	-	111,179	66	53,675	110,581	57,438
COWEN & COMPANY	CIT GROUP INC	4,430	-	3	4,433	4,433	-
COWEN & COMPANY	CIT GROUP INC	100,863	-	61	100,924	100,924	-
COWEN & COMPANY	CIT GROUP INC	-	3,462	2	3,273	3,273	186
COWEN & COMPANY	CIT GROUP INC	-	17,691	11	17,904	17,904	(224)
COWEN & COMPANY	CIT GROUP INC	-	78,993	53	84,181	84,181	(5,240)
COWEN & COMPANY	CITIGROUP INC	-	319,332	157	238,805	325,082	80,371
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	3,562	-	3	3,565	3,565	-
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	6,523	-	6	6,529	6,529	-
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	115,540	-	99	115,639	115,639	-

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COWEN & COMPANY	CITIZENS FINANCIAL GROUP	-	9,351	8	8,554	8,554	789
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	-	11,415	10	11,043	11,043	363
COWEN & COMPANY	CITIZENS FINANCIAL GROUP	-	123,850	94	106,137	106,137	17,619
COWEN & COMPANY	CLEAN HARBORS INC	24,939	-	11	24,950	24,950	-
COWEN & COMPANY	CLOROX CO	7,051	-	1	7,052	7,052	-
COWEN & COMPANY	CLP HLDGS LTD	70,996	-	182	71,178	71,178	-
COWEN & COMPANY	CLP HLDGS LTD	-	1,733	5	1,853	1,853	(125)
COWEN & COMPANY	CLP HLDGS LTD	-	4,295	12	4,798	4,798	(515)
COWEN & COMPANY	CNH INDUSTRIAL NV	5,157	-	15	5,172	5,172	-
COWEN & COMPANY	CNH INDUSTRIAL NV	5,796	-	16	5,811	5,811	-
COWEN & COMPANY	CNH INDUSTRIAL NV	5,997	-	21	6,018	6,018	-
COWEN & COMPANY	CNH INDUSTRIAL NV	6,152	-	19	6,171	6,171	-
COWEN & COMPANY	CNH INDUSTRIAL NV	7,847	-	24	7,871	7,871	-
COWEN & COMPANY	CNH INDUSTRIAL NV	13,092	-	36	13,128	13,128	-
COWEN & COMPANY	CNH INDUSTRIAL NV	-	47,502	131	44,172	44,172	3,198
COWEN & COMPANY	CNO FINANCIAL GROUP INC	5,826	-	11	5,837	5,837	-
COWEN & COMPANY	CNO FINANCIAL GROUP INC	18,240	-	35	18,275	18,275	-
COWEN & COMPANY	CNO FINANCIAL GROUP INC	57,800	-	105	57,905	57,905	-
COWEN & COMPANY	CNO FINANCIAL GROUP INC	-	93,752	152	82,017	82,017	11,583
COWEN & COMPANY	CNOOC LTD	76,777	-	13	76,790	76,790	-
COWEN & COMPANY	CNOOC LTD	-	2,193	-	2,223	2,223	(31)
COWEN & COMPANY	CNOOC LTD	-	5,100	1	5,131	5,131	(32)
COWEN & COMPANY	COCA COLA CO	-	182,575	122	165,690	180,544	16,764
COWEN & COMPANY	COCA COLA FEMSA SAB DE CV	58,052	-	29	58,080	58,080	-
COWEN & COMPANY	COCA COLA FEMSA SAB DE CV	-	1,564	1	1,524	1,524	39
COWEN & COMPANY	COCA COLA FEMSA SAB DE CV	-	3,954	2	3,840	3,840	112
COWEN & COMPANY	COGENT COMMUNICATIONS	14,806	-	9	14,815	14,815	-
COWEN & COMPANY	COGENT COMMUNICATIONS	15,930	-	8	15,938	15,938	-
COWEN & COMPANY	COGENT COMMUNICATIONS	-	4,293	2	3,597	3,597	694
COWEN & COMPANY	COHEN & STEERS INC	-	48,173	36	46,254	48,650	1,883
COWEN & COMPANY	COLGATE-PALMOLIVE CO	-	154,165	72	157,277	154,729	(3,185)
COWEN & COMPANY	COLONY CAPITAL INC	21,631	-	124	21,755	21,755	-
COWEN & COMPANY	COLONY CAPITAL INC	-	204	1	210	210	(8)
COWEN & COMPANY	COLONY CAPITAL INC	-	19,914	123	21,545	21,545	(1,754)
COWEN & COMPANY	COLOPLAST AS- UNSPON ADR	76,340	-	221	76,562	76,562	-
COWEN & COMPANY	COLOPLAST AS- UNSPON ADR	-	2,189	6	1,991	1,991	192
COWEN & COMPANY	COLOPLAST AS- UNSPON ADR	-	6,292	15	5,154	5,154	1,123
COWEN & COMPANY	COLUMBIA PROPERTY TRUST INC	7,020	-	10	7,030	7,030	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	COLUMBIA PROPERTY TRUST INC	25,106	-	34	25,140	25,140	-
COWEN & COMPANY	COMCAST CORPORATION CL A	-	131,457	103	102,230	130,937	29,124
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	2,428	-	5	2,433	2,433	-
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	6,622	-	12	6,634	6,634	-
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	36,080	-	49	36,129	36,129	-
COWEN & COMPANY	COMMSCOPE HOLDING CO INC	-	30,505	66	45,195	45,195	(14,757)
COWEN & COMPANY	COMPAGNIE DE SAINT-UNSP ADR	3,706	-	25	3,732	3,732	-
COWEN & COMPANY	COMPAGNIE DE SAINT-UNSP ADR	70,923	-	467	71,390	71,390	-
COWEN & COMPANY	COMPASS GROUP PLC-SPON ADR	72,257	-	95	72,352	72,352	-
COWEN & COMPANY	COMPASS GROUP PLC-SPON ADR	-	5,378	7	4,869	4,869	503
COWEN & COMPANY	CONAGRA BRANDS INC	9,129	-	10	9,139	9,139	-
COWEN & COMPANY	CONAGRA BRANDS INC	136,637	-	138	136,775	136,775	-
COWEN & COMPANY	CONAGRA BRANDS INC	-	9,645	10	10,042	10,042	(407)
COWEN & COMPANY	CONAGRA BRANDS INC	-	19,431	18	17,536	17,536	1,877
COWEN & COMPANY	CONDUENT INC-WHEN ISSUED	4,576	-	17	4,593	4,593	-
COWEN & COMPANY	CONDUENT INC-WHEN ISSUED	5,277	-	19	5,296	5,296	-
COWEN & COMPANY	CONDUENT INC-WHEN ISSUED	16,655	-	35	16,690	16,690	-
COWEN & COMPANY	CONMED CORP	15,026	-	4	15,031	15,031	-
COWEN & COMPANY	CONMED CORP	24,989	-	7	24,996	24,996	-
COWEN & COMPANY	CONOCOPHILLIPS	21,774	-	11	21,786	21,786	-
COWEN & COMPANY	CONOCOPHILLIPS	128,961	-	59	129,020	129,020	-
COWEN & COMPANY	CONOCOPHILLIPS	-	2,604	1	2,659	2,659	(57)
COWEN & COMPANY	CONOCOPHILLIPS	-	15,044	8	15,567	15,567	(531)
COWEN & COMPANY	CONTINENTAL RESOURCES INC/OK	-	58,868	45	66,898	65,354	(8,075)
COWEN & COMPANY	COPART INC	80,100	-	41	80,141	80,141	-
COWEN & COMPANY	COPART INC	-	4,324	2	3,472	3,472	850
COWEN & COMPANY	COPART INC	-	5,282	2	3,883	3,883	1,396
COWEN & COMPANY	CORNING INC	9,467	-	10	9,477	9,477	-
COWEN & COMPANY	CORNING INC	27,915	-	25	27,941	27,941	-
COWEN & COMPANY	CORNING INC	28,745	-	25	28,771	28,771	-
COWEN & COMPANY	CORNING INC	-	33	-	34	34	(1)
COWEN & COMPANY	CORNING INC	-	58,646	61	66,154	66,154	(7,569)
COWEN & COMPANY	CORPORATE OFFICE PPTYS TR	22,464	-	26	22,489	22,489	-
COWEN & COMPANY	CORTEVA INC-W/I	-	30,679	35	34,582	57,231	(3,938)
COWEN & COMPANY	CROSS COUNTRY HEALTHCARE INC	-	16,574	66	27,949	19,088	(11,441)
COWEN & COMPANY	CROWN CASTLE INTL CORP	66,517	-	16	66,533	66,533	-
COWEN & COMPANY	CROWN CASTLE INTL CORP	-	73,146	18	66,533	66,533	6,595
COWEN & COMPANY	CROWN HOLDINGS INC	55,746	-	31	55,776	55,776	-

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COWEN & COMPANY	CROWN HOLDINGS INC	-	59,269	32	55,776	55,776	3,460
COWEN & COMPANY	CRYOLIFE INC	3,341	-	3	3,345	3,345	-
COWEN & COMPANY	CRYOLIFE INC	3,728	-	4	3,733	3,733	-
COWEN & COMPANY	CRYOLIFE INC	19,237	-	19	19,256	19,256	-
COWEN & COMPANY	CRYOLIFE INC	-	22,474	27	26,334	26,334	(3,888)
COWEN & COMPANY	CSL LTD-SPONSORED ADR	56,656	-	24	56,680	56,680	-
COWEN & COMPANY	CSL LTD-SPONSORED ADR	-	6,716	2	4,506	4,506	2,207
COWEN & COMPANY	CSX CORP	-	76,146	32	29,789	76,304	46,324
COWEN & COMPANY	CUBIC CORP	4,880	-	2	4,883	4,883	-
COWEN & COMPANY	CUBIC CORP	5,056	-	2	5,058	5,058	-
COWEN & COMPANY	CUBIC CORP	10,383	-	5	10,387	10,387	-
COWEN & COMPANY	CUBIC CORP	-	2,811	1	2,619	2,619	191
COWEN & COMPANY	CUBIC CORP	-	17,152	9	17,709	17,709	(565)
COWEN & COMPANY	CULLEN FROST BANKERS INC	24,669	-	8	24,676	24,676	-
COWEN & COMPANY	CUMMINS INC	-	628	-	568	616	60
COWEN & COMPANY	CUMMINS INC	-	10,110	2	8,948	9,708	1,159
COWEN & COMPANY	CUMMINS INC	-	30,477	6	27,555	29,893	2,917
COWEN & COMPANY	CUMMINS INC	-	27,737	6	23,578	25,579	4,154
COWEN & COMPANY	CURTISS WRIGHT CORP	20,699	-	5	20,704	20,704	-
COWEN & COMPANY	CURTISS WRIGHT CORP	-	6,634	2	6,634	6,634	(2)
COWEN & COMPANY	CURTISS WRIGHT CORP	-	5,057	1	5,147	5,147	(92)
COWEN & COMPANY	CURTISS WRIGHT CORP	-	8,884	3	8,922	8,922	(41)
COWEN & COMPANY	CVS HEALTH CORPORATION	3,252	-	2	3,254	3,254	-
COWEN & COMPANY	CVS HEALTH CORPORATION	-	371	-	367	289	3
COWEN & COMPANY	CVS HEALTH CORPORATION	-	6,855	4	9,540	7,460	(2,689)
COWEN & COMPANY	CVS HEALTH CORPORATION	-	15,852	7	15,788	12,409	57
COWEN & COMPANY	CVS HEALTH CORPORATION	-	29,433	14	31,649	24,876	(2,230)
COWEN & COMPANY	D R HORTON INC	-	87,826	65	56,164	83,225	31,596
COWEN & COMPANY	DAIKIN INDS LTD	18,032	-	42	18,073	18,073	-
COWEN & COMPANY	DAIKIN INDS LTD	27,057	-	73	27,130	27,130	-
COWEN & COMPANY	DAIKIN INDS LTD	-	3,870	8	3,137	3,137	725
COWEN & COMPANY	DAIMLER AG-UNSPONSORED ADR	16,701	-	35	16,736	16,736	-
COWEN & COMPANY	DAIMLER AG-UNSPONSORED ADR	-	56,552	148	76,560	72,623	(20,157)
COWEN & COMPANY	DAITO TRUST CONS-SPN ADR	55,961	-	50	56,011	56,011	-
COWEN & COMPANY	DAITO TRUST CONS-SPN ADR	-	3,843	4	4,332	4,332	(493)
COWEN & COMPANY	DANONE	3,147	-	15	3,162	3,162	-
COWEN & COMPANY	DANONE	26,921	-	130	27,052	27,052	-
COWEN & COMPANY	DANONE	-	201,562	398	186,888	199,191	14,276

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COWEN & COMPANY	DARDEN RESTAURANTS INC W I	-	69,155	20	36,774	71,414	32,361
COWEN & COMPANY	DARLING INGREDIENTS INC	6,265	-	10	6,275	6,275	-
COWEN & COMPANY	DARLING INGREDIENTS INC	36,648	-	52	36,700	36,700	-
COWEN & COMPANY	DARLING INGREDIENTS INC	-	8,195	10	6,751	6,751	1,433
COWEN & COMPANY	DASSAULT SYSTEMS SA	65,039	-	209	65,247	65,247	-
COWEN & COMPANY	DASSAULT SYSTEMS SA	-	1,590	-	1,460	1,460	130
COWEN & COMPANY	DASSAULT SYSTEMS SA	-	5,670	1	4,671	4,671	998
COWEN & COMPANY	DBS GROUP HLDGS LTD	4,118	-	2	4,120	4,120	-
COWEN & COMPANY	DBS GROUP HLDGS LTD	-	3,284	1	1,996	3,087	1,287
COWEN & COMPANY	DEERE & CO	6,964	-	1	6,965	6,965	-
COWEN & COMPANY	DEERE & CO	-	207,820	42	119,325	212,924	88,454
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	9,512	-	36	9,547	9,547	-
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	1,727	7	1,748	1,748	(27)
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	1,929	7	1,950	1,950	(28)
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	2,173	8	2,199	2,199	(35)
COWEN & COMPANY	DEL FRISCO'S RESTAURANT GROUP	-	3,606	14	3,650	3,650	(57)
COWEN & COMPANY	DELTA AIR LINES INC	24,856	-	13	24,869	24,869	-
COWEN & COMPANY	DENTSPLY SIRONA INC	98,361	-	52	98,413	98,413	-
COWEN & COMPANY	DENTSPLY SIRONA INC	-	13,913	8	14,084	14,084	(178)
COWEN & COMPANY	DENTSPLY SIRONA INC	-	38,553	24	43,464	32,656	(4,936)
COWEN & COMPANY	DEUTSCHE BOERSE AG	-	1,741	4	1,725	1,724	12
COWEN & COMPANY	DEUTSCHE BOERSE AG	-	9,337	21	8,551	8,545	766
COWEN & COMPANY	DEUTSCHE BOERSE AG	-	9,645	18	7,304	7,299	2,324
COWEN & COMPANY	DEUTSCHE POST AG	192	-	-	192	192	-
COWEN & COMPANY	DEUTSCHE POST AG	-	12,606	10	11,401	10,396	1,194
COWEN & COMPANY	DEVON ENERGY CORP NEW	-	136,733	150	188,880	145,691	(52,297)
COWEN & COMPANY	DIAGEO PLC	71,826	-	13	71,840	71,840	-
COWEN & COMPANY	DIAGEO PLC	-	2,253	-	2,080	2,080	173
COWEN & COMPANY	DIAGEO PLC	-	4,921	1	4,640	4,640	280
COWEN & COMPANY	DINE BRANDS GLOBAL INC	24,050	-	8	24,058	24,058	-
COWEN & COMPANY	DINE BRANDS GLOBAL INC	-	3,690	1	3,450	3,450	238
COWEN & COMPANY	DINE BRANDS GLOBAL INC	-	8,006	3	7,626	7,626	378
COWEN & COMPANY	DINE BRANDS GLOBAL INC	-	13,895	5	12,982	12,982	908
COWEN & COMPANY	DISCOVER FINANCIAL W/I	283	-	-	283	283	-
COWEN & COMPANY	DISCOVER FINANCIAL W/I	2,384	-	1	2,385	2,385	-
COWEN & COMPANY	DISCOVER FINANCIAL W/I	-	6,427	2	5,179	5,470	1,246
COWEN & COMPANY	DISCOVER FINANCIAL W/I	-	6,864	3	5,940	6,301	922
COWEN & COMPANY	DISCOVER FINANCIAL W/I	-	32,722	12	25,621	25,261	7,088

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COWEN & COMPANY	DISCOVERY INC CLASS C	5,771	-	6	5,777	5,777	-
COWEN & COMPANY	DISCOVERY INC CLASS C	86,336	-	96	86,432	86,432	-
COWEN & COMPANY	DISCOVERY INC CLASS C	-	5,155	6	5,567	5,567	(419)
COWEN & COMPANY	DISCOVERY INC CLASS C	-	7,567	8	7,212	7,212	347
COWEN & COMPANY	DISCOVERY INC CLASS C	-	8,683	10	9,097	9,097	(424)
COWEN & COMPANY	DISCOVERY INC CLASS C	-	8,812	9	7,930	7,930	873
COWEN & COMPANY	DISCOVERY INC CLASS C	-	70,434	70	62,404	62,404	7,959
COWEN & COMPANY	DISNEY WALT CO	-	115,366	32	98,910	113,517	16,425
COWEN & COMPANY	DMC GLOBAL INC	992	-	1	993	993	-
COWEN & COMPANY	DMC GLOBAL INC	3,774	-	3	3,777	3,777	-
COWEN & COMPANY	DMC GLOBAL INC	8,439	-	6	8,445	8,445	-
COWEN & COMPANY	DNB ASA-SPONSOR ADR	651	-	1	652	652	-
COWEN & COMPANY	DNB ASA-SPONSOR ADR	3,907	-	6	3,914	3,914	-
COWEN & COMPANY	DOLLAR TREE INC	5,226	-	2	5,228	5,228	-
COWEN & COMPANY	DOLLAR TREE INC	18,189	-	6	18,195	18,195	-
COWEN & COMPANY	DOLLAR TREE INC	18,946	-	6	18,953	18,953	-
COWEN & COMPANY	DOLLAR TREE INC	118,664	-	34	118,699	118,699	-
COWEN & COMPANY	DOLLAR TREE INC	128,888	-	37	128,926	128,926	-
COWEN & COMPANY	DOLLAR TREE INC	-	4,374	1	4,029	4,029	344
COWEN & COMPANY	DOLLAR TREE INC	-	4,899	1	4,649	4,649	249
COWEN & COMPANY	DOLLAR TREE INC	-	5,753	2	5,579	5,579	173
COWEN & COMPANY	DOVER CORP	-	56,961	20	38,841	57,124	18,101
COWEN & COMPANY	DOW INC	-	44,609	24	41,763	41,763	2,823
COWEN & COMPANY	DOWDUPONT INC	42,979	-	33	43,012	43,012	-
COWEN & COMPANY	DOWDUPONT INC	128,663	-	69	128,732	128,732	-
COWEN & COMPANY	DSW INC	-	30,209	35	23,610	33,903	6,564
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	6,737	-	3	6,740	6,740	-
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	7,162	-	3	7,165	7,165	-
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	9,034	-	4	9,037	9,037	-
COWEN & COMPANY	DUPONT DE NEMOURS INC-WI	47,340	-	19	47,359	47,359	-
COWEN & COMPANY	DYCOM INDUSTRIES INC	-	36,545	23	66,119	34,126	(29,597)
COWEN & COMPANY	DYNEX CAPITAL INC	415	-	1	416	416	-
COWEN & COMPANY	DYNEX CAPITAL INC	1,205	-	2	1,208	1,208	-
COWEN & COMPANY	DYNEX CAPITAL INC	2,697	-	6	2,703	2,703	-
COWEN & COMPANY	DYNEX CAPITAL INC	7,570	-	14	7,584	7,584	-
COWEN & COMPANY	E.ON SE ADR	-	2,678	7	2,075	2,666	596
COWEN & COMPANY	E.ON SE ADR	-	2,572	7	1,921	2,468	644
COWEN & COMPANY	EAGLE BANCORP INC	20,958	-	11	20,969	20,969	-

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COWEN & COMPANY	EAGLE BANCORP INC	-	4,488	3	6,207	6,207	(1,722)
COWEN & COMPANY	EAGLE BANCORP INC	-	5,107	4	6,822	6,822	(1,719)
COWEN & COMPANY	EAGLE BANCORP INC	-	5,932	4	7,940	7,940	(2,012)
COWEN & COMPANY	EASTMAN CHEM CO	-	59,635	23	57,453	61,356	2,158
COWEN & COMPANY	EASTMAN CHEM CO	-	60,346	23	52,904	62,100	7,419
COWEN & COMPANY	EATON VANCE CORP	-	45,637	34	48,624	47,123	(3,022)
COWEN & COMPANY	ECHOSTAR CORP	-	28,153	23	38,485	29,151	(10,354)
COWEN & COMPANY	ECOLAB INC	7,052	-	1	7,053	7,053	-
COWEN & COMPANY	ECOLAB INC	126,511	-	22	126,533	126,533	-
COWEN & COMPANY	ECOLAB INC	-	3,721	1	3,244	3,244	476
COWEN & COMPANY	ECOLAB INC	-	8,166	1	7,513	7,513	651
COWEN & COMPANY	ECOLAB INC	-	10,528	2	9,392	9,392	1,134
COWEN & COMPANY	ECOLAB INC	-	128,103	21	106,383	106,383	21,698
COWEN & COMPANY	EDISON INTL	128,586	-	62	128,648	128,648	-
COWEN & COMPANY	EDISON INTL	-	66	-	62	62	3
COWEN & COMPANY	EDISON INTL	-	10,803	4	8,610	8,610	2,188
COWEN & COMPANY	EDISON INTL	-	17,971	8	15,535	15,535	2,428
COWEN & COMPANY	ELANCO ANIMAL HEALTH INC	36,445	-	36	36,481	36,481	-
COWEN & COMPANY	ELANCO ANIMAL HEALTH INC	-	2,919	3	3,364	3,364	(448)
COWEN & COMPANY	ELDORADO RESORTS INC	2,320	-	2	2,322	2,322	-
COWEN & COMPANY	ELDORADO RESORTS INC	3,345	-	2	3,347	3,347	-
COWEN & COMPANY	ELDORADO RESORTS INC	4,986	-	3	4,990	4,990	-
COWEN & COMPANY	ELDORADO RESORTS INC	5,288	-	4	5,291	5,291	-
COWEN & COMPANY	ELDORADO RESORTS INC	14,980	-	9	14,990	14,990	-
COWEN & COMPANY	ELDORADO RESORTS INC	-	5,575	4	5,477	5,477	94
COWEN & COMPANY	ELDORADO RESORTS INC	-	7,179	5	7,383	7,383	(208)
COWEN & COMPANY	ELDORADO RESORTS INC	-	7,555	6	8,970	8,970	(1,420)
COWEN & COMPANY	ELDORADO RESORTS INC	-	7,728	6	9,110	9,110	(1,388)
COWEN & COMPANY	ELECTRONICS FOR IMAGING INC	-	50,057	56	77,659	49,808	(27,658)
COWEN & COMPANY	EMBRAER SA	6,447	-	9	6,457	6,457	-
COWEN & COMPANY	EMBRAER SA	14,178	-	22	14,200	14,200	-
COWEN & COMPANY	EMBRAER SA	60,671	-	89	60,761	60,761	-
COWEN & COMPANY	EMBRAER SA	-	5,771	9	5,757	5,757	6
COWEN & COMPANY	EMBRAER SA	-	71,269	114	75,661	75,661	(4,506)
COWEN & COMPANY	EMCOR GROUP INC	16,592	-	7	16,599	16,599	-
COWEN & COMPANY	EMCOR GROUP INC	-	3,866	1	3,377	3,377	487
COWEN & COMPANY	ENCANA CORP	-	34,487	151	31,475	36,395	2,861
COWEN & COMPANY	ENCOMPASS HEALTH CORP	6,810	-	3	6,813	6,813	-

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COWEN & COMPANY	ENCOMPASS HEALTH CORP	9,411	-	4	9,415	9,415	-
COWEN & COMPANY	ENCOMPASS HEALTH CORP	29,003	-	15	29,017	29,017	-
COWEN & COMPANY	ENCOMPASS HEALTH CORP	-	4,307	2	3,871	3,871	434
COWEN & COMPANY	ENCOMPASS HEALTH CORP	-	14,289	7	12,642	12,642	1,640
COWEN & COMPANY	ENCOMPASS HEALTH CORP	-	34,312	15	28,732	28,732	5,564
COWEN & COMPANY	ENDAVA PLC- SPON ADR	21,976	-	14	21,990	21,990	-
COWEN & COMPANY	ENGIE ADR	-	2,204	4	2,233	2,205	(34)
COWEN & COMPANY	ENGIE ADR	-	9,923	18	8,856	8,745	1,049
COWEN & COMPANY	ENPRO INDUSTRIES INC	23,120	-	10	23,130	23,130	-
COWEN & COMPANY	ENSTAR GROUP LTD	36,031	-	6	36,038	36,038	-
COWEN & COMPANY	ENSTAR GROUP LTD	-	1,334	-	1,335	1,335	(1)
COWEN & COMPANY	ENSTAR GROUP LTD	-	44,075	7	34,703	34,703	9,365
COWEN & COMPANY	ENTEGRIS, INC	1,050	-	1	1,051	1,051	-
COWEN & COMPANY	ENTEGRIS, INC	12,684	-	10	12,694	12,694	-
COWEN & COMPANY	ENTEGRIS, INC	-	3,625	2	2,991	2,991	631
COWEN & COMPANY	ENTEGRIS, INC	-	3,957	3	3,256	3,256	698
COWEN & COMPANY	ENTEGRIS, INC	-	9,320	6	7,497	7,497	1,817
COWEN & COMPANY	ENVESTNET INC	3,276	-	1	3,278	3,278	-
COWEN & COMPANY	ENVESTNET INC	38,541	-	18	38,559	38,559	-
COWEN & COMPANY	ENVESTNET INC	-	6,951	4	7,131	7,131	(184)
COWEN & COMPANY	ENVESTNET INC	-	7,639	4	7,509	7,509	126
COWEN & COMPANY	ENVESTNET INC	-	8,035	4	8,140	8,140	(109)
COWEN & COMPANY	ENVESTNET INC	-	21,547	10	19,057	19,057	2,481
COWEN & COMPANY	ENVISTA HOLDINGS CORP	5,158	-	5	5,164	5,164	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	5,420	-	6	5,426	5,426	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	5,625	-	6	5,631	5,631	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	16,384	-	17	16,402	16,402	-
COWEN & COMPANY	ENVISTA HOLDINGS CORP	62,921	-	67	62,988	62,988	-
COWEN & COMPANY	EPIROC AKTIEBOLAG-UNSP ADR	21,132	-	51	21,183	21,183	-
COWEN & COMPANY	EQUINIX INC	-	20,929	2	17,917	20,328	3,010
COWEN & COMPANY	EQUINOR ASA SPONSORED ADR	63,829	-	120	63,949	63,949	-
COWEN & COMPANY	EQUITY COMMONWEALTH	140,481	-	131	140,612	140,612	-
COWEN & COMPANY	EQUITY RESIDENTIAL	4,756	-	2	4,758	4,758	-
COWEN & COMPANY	EQUITY RESIDENTIAL	128,596	-	52	128,648	128,648	-
COWEN & COMPANY	EQUITY RESIDENTIAL	-	4,175	2	3,709	3,709	464
COWEN & COMPANY	EQUITY RESIDENTIAL	-	15,468	6	13,161	13,161	2,302
COWEN & COMPANY	ERICSSON SPON ADR	21,593	-	70	21,662	21,662	-
COWEN & COMPANY	ERICSSON SPON ADR	-	2,076	6	1,971	1,971	99

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

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COWEN & COMPANY	ERICSSON SPON ADR	-	18,582	64	19,691	19,691	(1,173)
COWEN & COMPANY	ESSILORLUXTTICA	6,528	-	23	6,551	6,551	-
COWEN & COMPANY	ESSILORLUXTTICA	58,523	-	206	58,729	58,729	-
COWEN & COMPANY	ESSILORLUXTTICA	-	8,705	4	6,763	6,689	1,938
COWEN & COMPANY	ESSILORLUXTTICA	-	15,025	7	12,978	12,836	2,040
COWEN & COMPANY	ESSILORLUXTTICA	-	55,270	31	58,729	58,729	(3,489)
COWEN & COMPANY	ESSILORLUXTTICA	-	65,893	28	53,620	53,032	12,245
COWEN & COMPANY	EURONET WORLDWIDE INC	-	100,860	23	59,133	97,919	41,705
COWEN & COMPANY	EVERBRIDGE INC	1,235	-	-	1,235	1,235	-
COWEN & COMPANY	EVERBRIDGE INC	3,083	-	1	3,084	3,084	-
COWEN & COMPANY	EVERBRIDGE INC	4,246	-	2	4,248	4,248	-
COWEN & COMPANY	EVERBRIDGE INC	4,291	-	2	4,293	4,293	-
COWEN & COMPANY	EVERBRIDGE INC	5,026	-	2	5,028	5,028	-
COWEN & COMPANY	EVERBRIDGE INC	8,258	-	3	8,261	8,261	-
COWEN & COMPANY	EVERBRIDGE INC	-	29,027	11	26,149	26,149	2,868
COWEN & COMPANY	EVERCORE INC	7,889	-	3	7,892	7,892	-
COWEN & COMPANY	EVERCORE INC	13,256	-	5	13,260	13,260	-
COWEN & COMPANY	EVERCORE INC	-	20,140	8	21,153	21,153	(1,021)
COWEN & COMPANY	EVEREST RE GROUP LTD	6,970	-	1	6,970	6,970	-
COWEN & COMPANY	EVEREST RE GROUP LTD	7,224	-	1	7,225	7,225	-
COWEN & COMPANY	EVO PAYMENTS INC-CLASS A	38,787	-	42	38,829	38,829	-
COWEN & COMPANY	EW SCRIPPS CO	2,258	-	4	2,262	2,262	-
COWEN & COMPANY	EW SCRIPPS CO	2,981	-	6	2,987	2,987	-
COWEN & COMPANY	EW SCRIPPS CO	3,252	-	8	3,260	3,260	-
COWEN & COMPANY	EW SCRIPPS CO	3,291	-	8	3,299	3,299	-
COWEN & COMPANY	EW SCRIPPS CO	3,394	-	7	3,401	3,401	-
COWEN & COMPANY	EW SCRIPPS CO	4,030	-	8	4,039	4,039	-
COWEN & COMPANY	EW SCRIPPS CO	4,116	-	10	4,126	4,126	-
COWEN & COMPANY	EW SCRIPPS CO	4,143	-	8	4,151	4,151	-
COWEN & COMPANY	EW SCRIPPS CO	4,182	-	8	4,190	4,190	-
COWEN & COMPANY	EW SCRIPPS CO	4,733	-	11	4,743	4,743	-
COWEN & COMPANY	EW SCRIPPS CO	-	39,504	79	36,457	36,457	2,968
COWEN & COMPANY	EXLSERVICE HOLDINGS INC	4,952	-	2	4,954	4,954	-
COWEN & COMPANY	EXLSERVICE HOLDINGS INC	19,916	-	10	19,926	19,926	-
COWEN & COMPANY	EXPEDITORS INTERNATIONAL	-	4,291	2	2,453	4,422	1,836
COWEN & COMPANY	EXPEDITORS INTERNATIONAL	-	46,534	19	24,363	43,921	22,153
COWEN & COMPANY	EXPEDITORS INTERNATIONAL	-	138,354	56	75,416	135,959	62,881
COWEN & COMPANY	EXPERIAN PLC	73,071	-	82	73,153	73,153	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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COWEN & COMPANY	EXPERIAN PLC	-	2,372	2	2,051	2,051	318
COWEN & COMPANY	EXPERIAN PLC	-	6,379	6	4,902	4,902	1,472
COWEN & COMPANY	F.N.B. CORP PA	8,131	-	23	8,154	8,154	-
COWEN & COMPANY	F.N.B. CORP PA	34,650	-	88	34,738	34,738	-
COWEN & COMPANY	FACEBOOK INC	8,575	-	1	8,577	8,577	-
COWEN & COMPANY	FACEBOOK INC	10,719	-	2	10,720	10,720	-
COWEN & COMPANY	FACEBOOK INC	-	6,454	1	4,900	4,705	1,553
COWEN & COMPANY	FACEBOOK INC	-	8,441	1	7,022	6,761	1,418
COWEN & COMPANY	FACEBOOK INC	-	9,165	2	7,942	7,625	1,222
COWEN & COMPANY	FACEBOOK INC	-	11,020	2	9,631	9,248	1,387
COWEN & COMPANY	FACEBOOK INC	-	17,439	3	15,038	14,439	2,398
COWEN & COMPANY	FACEBOOK INC	-	437,263	82	194,336	410,890	242,846
COWEN & COMPANY	FACTSET RESH SYS INC	-	152,183	22	82,370	153,331	69,791
COWEN & COMPANY	FAIR ISAAC CORPORATION	8,291	-	1	8,292	8,292	-
COWEN & COMPANY	FAIR ISAAC CORPORATION	-	9,755	1	8,292	8,292	1,461
COWEN & COMPANY	FANUC CORP ADR	9,771	-	17	9,789	9,789	-
COWEN & COMPANY	FANUC CORP ADR	41,028	-	73	41,102	41,102	-
COWEN & COMPANY	FANUC CORP ADR	-	3,235	5	2,921	2,921	308
COWEN & COMPANY	FANUC CORP ADR	-	8,217	13	8,328	7,326	(124)
COWEN & COMPANY	FASTENAL CO	65,352	-	32	65,384	65,384	-
COWEN & COMPANY	FASTENAL CO	-	2,661	3	2,562	2,562	97
COWEN & COMPANY	FASTENAL CO	-	3,181	3	3,180	3,180	(2)
COWEN & COMPANY	FEDERATED HERMES INC	8,024	-	8	8,032	8,032	-
COWEN & COMPANY	FEDERATED HERMES INC	-	1,846	2	1,719	1,719	125
COWEN & COMPANY	FEDERATED HERMES INC	-	1,916	2	1,749	1,749	166
COWEN & COMPANY	FEDERATED HERMES INC	-	1,961	2	1,808	1,808	151
COWEN & COMPANY	FEDERATED HERMES INC	-	3,045	3	2,756	2,756	286
COWEN & COMPANY	FIFTH THIRD BANCORP	21,552	-	24	21,576	21,576	-
COWEN & COMPANY	FIFTH THIRD BANCORP	-	511	1	516	516	(5)
COWEN & COMPANY	FIFTH THIRD BANCORP	-	24,276	29	23,673	25,740	574
COWEN & COMPANY	FIFTH THIRD BANCORP	-	24,304	24	21,061	21,061	3,220
COWEN & COMPANY	FIRST HORIZON NATL CORP	495	-	1	496	496	-
COWEN & COMPANY	FIRST HORIZON NATL CORP	21,575	-	43	21,619	21,619	-
COWEN & COMPANY	FIRST HORIZON NATL CORP	24,332	-	49	24,381	24,381	-
COWEN & COMPANY	FIRST HORIZON NATL CORP	-	4,739	9	4,533	4,533	197
COWEN & COMPANY	FIRST HORIZON NATL CORP	-	19,795	36	17,582	17,582	2,178
COWEN & COMPANY	FIRST REPUBLIC BANK/FRAN	-	106,635	33	102,860	109,284	3,742
COWEN & COMPANY	FIVE BELOW	2,618	-	1	2,619	2,619	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	FIVE BELOW	6,418	-	2	6,420	6,420	-
COWEN & COMPANY	FIVE BELOW	-	8,885	2	9,038	9,038	(156)
COWEN & COMPANY	FLIR SYSTEM INC	-	73,788	45	46,171	75,580	27,572
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	62,244	-	47	62,291	62,291	-
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	-	2,540	2	2,625	2,625	(87)
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	-	3,667	2	2,944	2,944	721
COWEN & COMPANY	FLOOR & DECOR HOLDINGS INC	-	33,247	23	29,157	29,157	4,067
COWEN & COMPANY	FLOWSERVE CORP	-	27,151	19	28,969	27,534	(1,837)
COWEN & COMPANY	FLUOR CORP	12,367	-	21	12,388	12,388	-
COWEN & COMPANY	FLUOR CORP	14,407	-	12	14,419	14,419	-
COWEN & COMPANY	FLUOR CORP	17,709	-	18	17,726	17,726	-
COWEN & COMPANY	FLUOR CORP	22,127	-	37	22,164	22,164	-
COWEN & COMPANY	FLUOR CORP	-	2,855	3	2,970	2,970	(118)
COWEN & COMPANY	FLUOR CORP	-	51,597	86	63,727	63,727	(12,215)
COWEN & COMPANY	FRANKS INTERNATIONAL NV	2,967	-	17	2,984	2,984	-
COWEN & COMPANY	FRANKS INTERNATIONAL NV	14,495	-	76	14,571	14,571	-
COWEN & COMPANY	FRANKS INTERNATIONAL NV	-	2,847	14	2,578	2,578	256
COWEN & COMPANY	FRANKS INTERNATIONAL NV	-	14,021	80	14,977	14,977	(1,037)
COWEN & COMPANY	FTI CONSULTING INC	-	67,442	28	39,144	67,634	28,270
COWEN & COMPANY	FULLER H B CO	19,284	-	12	19,296	19,296	-
COWEN & COMPANY	FULTON FINANCIAL CORP PA	-	26,620	49	22,802	27,814	3,769
COWEN & COMPANY	GALP ENERGIA SGPS-UNSPON ADR	16,803	-	68	16,871	16,871	-
COWEN & COMPANY	GALP ENERGIA SGPS-UNSPON ADR	29,593	-	110	29,703	29,703	-
COWEN & COMPANY	GALP ENERGIA SGPS-UNSPON ADR	-	3,426	13	3,320	3,320	93
COWEN & COMPANY	GARTNER INC	9,615	-	2	9,617	9,617	-
COWEN & COMPANY	GARTNER INC	37,523	-	9	37,532	37,532	-
COWEN & COMPANY	GARTNER INC	-	26,084	6	19,002	26,041	7,076
COWEN & COMPANY	GATX CORP	-	61,397	25	46,654	64,475	14,718
COWEN & COMPANY	GENERAC HOLDINGS INC	3,198	-	1	3,199	3,199	-
COWEN & COMPANY	GENERAC HOLDINGS INC	3,767	-	1	3,768	3,768	-
COWEN & COMPANY	GENERAC HOLDINGS INC	10,777	-	4	10,782	10,782	-
COWEN & COMPANY	GENERAC HOLDINGS INC	23,385	-	13	23,398	23,398	-
COWEN & COMPANY	GENERAC HOLDINGS INC	-	4,123	2	3,050	3,050	1,071
COWEN & COMPANY	GENERAC HOLDINGS INC	-	5,539	2	2,892	2,892	2,646
COWEN & COMPANY	GENERAC HOLDINGS INC	-	7,417	3	4,206	4,206	3,208
COWEN & COMPANY	GENERAC HOLDINGS INC	-	9,130	3	4,837	4,837	4,290
COWEN & COMPANY	GENERAC HOLDINGS INC	-	23,777	8	17,749	17,749	6,020
COWEN & COMPANY	GENERAL DYNAMICS CORP	-	59,540	11	49,679	60,258	9,850

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	GENERAL MOTORS CO	-	107,182	85	91,782	109,399	15,316
COWEN & COMPANY	GENESEE & WYO INC	-	51,766	20	50,583	52,480	1,163
COWEN & COMPANY	GEO GROUP INC/THE	5,302	-	7	5,309	5,309	-
COWEN & COMPANY	GEO GROUP INC/THE	64,851	-	95	64,946	64,946	-
COWEN & COMPANY	GEO GROUP INC/THE	-	10,194	18	12,082	12,082	(1,906)
COWEN & COMPANY	GEO GROUP INC/THE	-	12,011	16	10,978	10,978	1,016
COWEN & COMPANY	GEO GROUP INC/THE	-	16,466	30	20,639	20,639	(4,203)
COWEN & COMPANY	GEO GROUP INC/THE	-	17,581	39	26,556	26,556	(9,014)
COWEN & COMPANY	GILEAD SCIENCES INC	-	52,010	25	59,410	52,666	(7,425)
COWEN & COMPANY	GIVUADAN USNPON ADR	68,650	-	41	68,691	68,691	-
COWEN & COMPANY	GIVUADAN USNPON ADR	-	2,239	1	1,951	1,951	287
COWEN & COMPANY	GIVUADAN USNPON ADR	-	5,903	3	4,603	4,603	1,297
COWEN & COMPANY	GLACIER BANCORP INC	49,377	-	36	49,413	49,413	-
COWEN & COMPANY	GLACIER BANCORP INC	-	4,066	3	4,255	4,255	(193)
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	2,041	-	1	2,042	2,042	-
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	2,995	-	2	2,997	2,997	-
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	4,217	-	2	4,220	4,220	-
COWEN & COMPANY	GLOBAL BLOOD THERAPEUTICS IN	-	13,774	6	9,259	9,259	4,509
COWEN & COMPANY	GLOBAL PAYMENTS INC-W/I	-	119,729	29	51,178	118,907	68,522
COWEN & COMPANY	GLOBUS MEDICAL INC A	7,864	-	4	7,869	7,869	-
COWEN & COMPANY	GLOBUS MEDICAL INC A	13,202	-	8	13,210	13,210	-
COWEN & COMPANY	GLOBUS MEDICAL INC A	21,023	-	11	21,034	21,034	-
COWEN & COMPANY	GLOBUS MEDICAL INC A	-	14,131	8	14,081	14,081	42
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	4,934	-	13	4,947	4,947	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	6,610	-	13	6,623	6,623	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	6,693	-	15	6,707	6,707	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	11,540	-	26	11,565	11,565	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	12,870	-	9	12,879	12,879	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	21,361	-	36	21,396	21,396	-
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	-	2,888	6	4,996	3,525	(2,114)
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	-	5,512	10	7,727	5,728	(2,226)
COWEN & COMPANY	GOODYEAR TIRE & RUBBER CO	-	94,608	186	142,945	91,552	(48,522)
COWEN & COMPANY	GRACE W R & CO DEL NEW	5,422	-	2	5,424	5,424	-
COWEN & COMPANY	GRACE W R & CO DEL NEW	28,862	-	11	28,874	28,874	-
COWEN & COMPANY	GRACO INC	6,978	-	4	6,982	6,982	-
COWEN & COMPANY	GRAY TELEVISION INC	5,994	-	10	6,004	6,004	-
COWEN & COMPANY	GRAY TELEVISION INC	6,987	-	11	6,998	6,998	-
COWEN & COMPANY	GRAY TELEVISION INC	9,998	-	14	10,011	10,011	-

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COWEN & COMPANY	GRAY TELEVISION INC	-	1,516	2	1,440	1,440	75
COWEN & COMPANY	GRAY TELEVISION INC	-	2,609	4	2,636	2,636	(30)
COWEN & COMPANY	GRAY TELEVISION INC	-	1,944	4	2,331	2,331	(391)
COWEN & COMPANY	GRAY TELEVISION INC	-	5,991	8	5,936	5,936	48
COWEN & COMPANY	GRAY TELEVISION INC	-	12,213	18	10,672	10,672	1,524
COWEN & COMPANY	GTT COMMUNICATIONS INC	2,292	-	3	2,295	2,295	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	3,073	-	3	3,076	3,076	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	3,808	-	5	3,813	3,813	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	3,935	-	4	3,940	3,940	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	4,989	-	5	4,994	4,994	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	5,695	-	6	5,701	5,701	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	69,844	-	64	69,908	69,908	-
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	1,719	1	1,337	1,337	381
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	1,780	3	3,363	3,363	(1,587)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,402	3	3,034	3,034	365
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,551	3	2,871	2,871	678
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,728	3	2,903	2,903	822
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	3,755	7	6,696	6,696	(2,948)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,136	3	3,230	3,230	903
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,491	8	8,181	8,181	(3,698)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,791	4	3,849	3,849	938
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	4,837	4	3,849	3,849	984
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	7,678	6	6,753	6,753	919
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	10,214	18	17,755	17,755	(7,559)
COWEN & COMPANY	GTT COMMUNICATIONS INC	-	17,386	30	29,905	29,905	(12,549)
COWEN & COMPANY	HAEMONETICS CORP	32,082	-	11	32,093	32,093	-
COWEN & COMPANY	HAEMONETICS CORP	-	2,710	1	1,913	1,913	795
COWEN & COMPANY	HAEMONETICS CORP	-	2,873	1	1,826	1,826	1,046
COWEN & COMPANY	HAEMONETICS CORP	-	4,518	1	3,218	3,218	1,299
COWEN & COMPANY	HAEMONETICS CORP	-	4,717	1	3,392	3,392	1,324
COWEN & COMPANY	HAEMONETICS CORP	-	5,590	2	4,001	4,001	1,588
COWEN & COMPANY	HAEMONETICS CORP	-	5,642	2	4,523	4,523	1,118
COWEN & COMPANY	HAEMONETICS CORP	-	5,685	2	4,262	4,262	1,422
COWEN & COMPANY	HAEMONETICS CORP	-	12,478	3	8,958	8,958	3,516
COWEN & COMPANY	HAIN CELESTIAL GROUP INC	6,241	-	9	6,249	6,249	-
COWEN & COMPANY	HAIN CELESTIAL GROUP INC	19,162	-	26	19,189	19,189	-
COWEN & COMPANY	HALLIBURTON CO	2,257	-	3	2,260	2,260	-
COWEN & COMPANY	HALLIBURTON CO	13,565	-	19	13,585	13,585	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	HALLIBURTON CO	40,312	-	61	40,373	40,373	-
COWEN & COMPANY	HALLIBURTON CO	128,988	-	138	129,126	129,126	-
COWEN & COMPANY	HALLIBURTON CO	-	3,679	5	4,502	4,502	(829)
COWEN & COMPANY	HALLIBURTON CO	-	15,790	20	13,585	13,585	2,185
COWEN & COMPANY	HALLIBURTON CO	-	25,125	32	26,579	26,579	(1,486)
COWEN & COMPANY	HANESBRANDS INC - W/I	-	70,363	120	95,993	73,542	(25,749)
COWEN & COMPANY	HANG LUNG PROPERTIES SP	57,380	-	141	57,521	57,521	-
COWEN & COMPANY	HANG LUNG PROPERTIES SP	-	1,864	5	1,905	1,905	(45)
COWEN & COMPANY	HANG LUNG PROPERTIES SP	-	3,611	9	3,797	3,797	(196)
COWEN & COMPANY	HANOVER INSURANCE GROUP INC	11,095	-	3	11,098	11,098	-
COWEN & COMPANY	HARLEY DAVIDSON INC	354	-	-	355	355	-
COWEN & COMPANY	HARLEY DAVIDSON INC	14,415	-	12	14,427	14,427	-
COWEN & COMPANY	HARLEY DAVIDSON INC	-	14,858	12	14,782	14,782	64
COWEN & COMPANY	HARSCO CORP	3,480	-	7	3,487	3,487	-
COWEN & COMPANY	HARSCO CORP	5,089	-	10	5,099	5,099	-
COWEN & COMPANY	HARSCO CORP	7,969	-	16	7,985	7,985	-
COWEN & COMPANY	HARSCO CORP	-	50,928	69	17,123	51,049	33,736
COWEN & COMPANY	HARTFORD FINL SVCS GROUP INC	-	107,516	69	105,821	110,468	1,627
COWEN & COMPANY	HAWAIIAN ELECTRIC INDUSTRIES INC	17,255	-	13	17,268	17,268	-
COWEN & COMPANY	HD SUPPLY HOLDINGS INC	11,993	-	9	12,003	12,003	-
COWEN & COMPANY	HD SUPPLY HOLDINGS INC	55,800	-	42	55,842	55,842	-
COWEN & COMPANY	HD SUPPLY HOLDINGS INC	-	2,784	2	2,776	2,776	6
COWEN & COMPANY	HEALTHCARE REALTY TRUST	7,016	-	6	7,023	7,023	-
COWEN & COMPANY	HEICO CORP NEW	-	85,588	34	32,946	87,189	52,608
COWEN & COMPANY	HENKEL AG & COMPANY KGAA	49,229	-	63	49,292	49,292	-
COWEN & COMPANY	HERCULES CAPITAL INC	4,574	-	11	4,585	4,585	-
COWEN & COMPANY	HERCULES CAPITAL INC	28,029	-	63	28,092	28,092	-
COWEN & COMPANY	HESKA CORP	17,975	-	6	17,980	17,980	-
COWEN & COMPANY	HESS CORPORATION	375	-	-	375	375	-
COWEN & COMPANY	HESS CORPORATION	7,221	-	4	7,225	7,225	-
COWEN & COMPANY	HESS CORPORATION	-	1,518	1	1,288	1,288	229
COWEN & COMPANY	HESS CORPORATION	-	7,273	4	6,312	6,312	958
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	2,829	-	6	2,835	2,835	-
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	100,743	-	190	100,933	100,933	-
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	-	10,892	20	10,611	10,611	261
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	-	11,823	21	10,929	10,929	874
COWEN & COMPANY	HEWLETT PACKARD ENTERPRISE CO	-	81,050	157	82,228	82,228	(1,335)
COWEN & COMPANY	HEXCEL CORP	8,953	-	4	8,956	8,956	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	HEXCEL CORP	26,796	-	12	26,808	26,808	-
COWEN & COMPANY	HEXCEL CORP	-	6,466	3	5,568	5,568	896
COWEN & COMPANY	HEXCEL CORP	-	7,165	3	6,393	6,393	769
COWEN & COMPANY	HITACHI LTD	67,990	-	29	68,019	68,019	-
COWEN & COMPANY	HITACHI LTD	-	11,001	4	9,396	9,396	1,601
COWEN & COMPANY	HMS HLDGS CORP	-	6,718	8	4,963	8,649	1,747
COWEN & COMPANY	HMS HLDGS CORP	-	16,584	17	11,033	11,033	5,534
COWEN & COMPANY	HMS HLDGS CORP	-	36,108	35	22,580	39,353	13,493
COWEN & COMPANY	HONEYWELL INTL INC	-	96,349	20	76,702	97,526	19,627
COWEN & COMPANY	HONG KONG & CHINA GAS LTD	52,033	-	662	52,695	52,695	-
COWEN & COMPANY	HONG KONG & CHINA GAS LTD	-	1,737	23	1,675	1,675	38
COWEN & COMPANY	HONG KONG & CHINA GAS LTD	-	3,329	50	3,577	3,577	(297)
COWEN & COMPANY	HOSTESS BRANDS INC	22,404	-	59	22,463	22,463	-
COWEN & COMPANY	HOULIHAN LOKEY INC	-	54,625	37	59,616	55,360	(5,028)
COWEN & COMPANY	HSBC HLDGS PLC	4,389	-	3	4,392	4,392	-
COWEN & COMPANY	HSBC HLDGS PLC	4,988	-	4	4,992	4,992	-
COWEN & COMPANY	HUBSPOT INC	9,011	-	2	9,013	9,013	-
COWEN & COMPANY	HUBSPOT INC	9,735	-	2	9,737	9,737	-
COWEN & COMPANY	HUBSPOT INC	-	19,954	4	18,750	18,750	1,200
COWEN & COMPANY	HUNT J B TRANSPORT SERVICES INC	6,983	-	2	6,985	6,985	-
COWEN & COMPANY	HUNT J B TRANSPORT SERVICES INC	-	7,211	2	6,985	6,985	223
COWEN & COMPANY	HURON CONSULTING GROUP INC	24,457	-	15	24,472	24,472	-
COWEN & COMPANY	I3 VERTICALS INC-CLASS A	20,957	-	22	20,979	20,979	-
COWEN & COMPANY	IBERIBANK CORP	39,798	-	16	39,814	39,814	-
COWEN & COMPANY	ICU MED INC	105,246	-	17	105,263	105,263	-
COWEN & COMPANY	ICU MED INC	-	23,282	4	20,350	20,350	2,929
COWEN & COMPANY	IDACORP INC	5,327	-	2	5,328	5,328	-
COWEN & COMPANY	IDACORP INC	21,325	-	6	21,331	21,331	-
COWEN & COMPANY	IDEX CORP	-	54,814	12	33,493	54,182	21,308
COWEN & COMPANY	IHS MARKIT LTD	6,746	-	4	6,749	6,749	-
COWEN & COMPANY	IHS MARKIT LTD	81,602	-	46	81,648	81,648	-
COWEN & COMPANY	IHS MARKIT LTD	-	3,799	2	3,441	3,441	355
COWEN & COMPANY	IHS MARKIT LTD	-	5,303	2	4,248	4,248	1,052
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	4,657	-	9	4,667	4,667	-
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	62,764	-	127	62,890	62,890	-
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	-	6,085	11	5,278	5,278	796
COWEN & COMPANY	INDUSTRIA DE DISENO TEXTIL IND	-	11,878	21	10,602	10,422	1,255
COWEN & COMPANY	INFINERA CORP	-	8,472	51	16,352	8,728	(7,932)

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COWEN & COMPANY	INGEVITY CORP	3,208	-	1	3,209	3,209	-
COWEN & COMPANY	INGEVITY CORP	3,726	-	1	3,727	3,727	-
COWEN & COMPANY	INGEVITY CORP	4,482	-	2	4,484	4,484	-
COWEN & COMPANY	INGEVITY CORP	5,367	-	2	5,369	5,369	-
COWEN & COMPANY	INGEVITY CORP	5,442	-	2	5,443	5,443	-
COWEN & COMPANY	INGEVITY CORP	8,274	-	3	8,278	8,278	-
COWEN & COMPANY	INGEVITY CORP	13,442	-	4	13,445	13,445	-
COWEN & COMPANY	INGEVITY CORP	-	3,022	1	3,299	3,299	(278)
COWEN & COMPANY	INGEVITY CORP	-	9,572	4	10,539	10,539	(970)
COWEN & COMPANY	INGEVITY CORP	-	10,562	4	12,188	12,188	(1,631)
COWEN & COMPANY	INOGEN INC	3,127	-	1	3,128	3,128	-
COWEN & COMPANY	INOGEN INC	3,836	-	1	3,837	3,837	-
COWEN & COMPANY	INOGEN INC	4,273	-	2	4,275	4,275	-
COWEN & COMPANY	INOGEN INC	35,581	-	11	35,592	35,592	-
COWEN & COMPANY	INOGEN INC	-	3,160	2	4,514	4,514	(1,356)
COWEN & COMPANY	INOGEN INC	-	4,288	2	6,113	6,113	(1,826)
COWEN & COMPANY	INOGEN INC	-	10,168	5	14,294	14,294	(4,131)
COWEN & COMPANY	INOGEN INC	-	15,455	7	21,911	21,911	(6,463)
COWEN & COMPANY	INSPERITY INC	1,938	-	-	1,938	1,938	-
COWEN & COMPANY	INSPERITY INC	5,732	-	1	5,733	5,733	-
COWEN & COMPANY	INSPERITY INC	8,369	-	2	8,372	8,372	-
COWEN & COMPANY	INSPERITY INC	8,900	-	3	8,903	8,903	-
COWEN & COMPANY	INSPERITY INC	14,186	-	3	14,190	14,190	-
COWEN & COMPANY	INSPERITY INC	-	6,985	3	10,614	10,614	(3,631)
COWEN & COMPANY	INSPERITY INC	-	8,517	3	9,703	9,703	(1,188)
COWEN & COMPANY	INSPERITY INC	-	13,607	5	18,820	18,820	(5,218)
COWEN & COMPANY	INTEGER HOLDINGS CORPORATION	21,991	-	8	21,999	21,999	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	2,357	-	1	2,358	2,358	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	3,080	-	2	3,082	3,082	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	4,802	-	2	4,804	4,804	-
COWEN & COMPANY	INTEGRA LIFESCIENCES HLDG CORP	4,804	-	3	4,807	4,807	-
COWEN & COMPANY	INTEL CORP	128,817	-	72	128,889	128,889	-
COWEN & COMPANY	INTEL CORP	-	2,945	2	2,732	2,732	211
COWEN & COMPANY	INTEL CORP	-	5,738	3	5,303	5,303	432
COWEN & COMPANY	INTEL CORP	-	5,739	3	5,036	5,036	701
COWEN & COMPANY	INTER PARFUMS INC	49,577	-	20	49,597	49,597	-
COWEN & COMPANY	INTERCEPT PHARMACEUTICALS IN	7,745	-	2	7,748	7,748	-
COWEN & COMPANY	INTERCEPT PHARMACEUTICALS IN	-	4,603	2	7,748	7,748	(3,147)

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COWEN & COMPANY	INTERCONTINENTAL EXCHANGE INC	-	103,639	44	66,188	109,862	37,406
COWEN & COMPANY	INTERNATIONAL FLAVORS &	18,261	-	4	18,265	18,265	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	18,951	-	4	18,955	18,955	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	21,499	-	5	21,505	21,505	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	37,621	-	9	37,630	37,630	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	38,110	-	9	38,119	38,119	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	38,613	-	8	38,621	38,621	-
COWEN & COMPANY	INTERNATIONAL FLAVORS &	-	4,586	1	4,444	4,444	141
COWEN & COMPANY	INTERNATIONAL FLAVORS &	-	9,271	2	9,018	9,018	251
COWEN & COMPANY	INTERNATIONAL FLAVORS &	-	9,389	2	8,291	8,291	1,096
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	6,758	-	9	6,767	6,767	-
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	14,382	-	19	14,401	14,401	-
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	-	495	1	496	496	(2)
COWEN & COMPANY	INTERPUBLIC GROUP COMPANIES INC	-	21,306	28	20,672	20,672	607
COWEN & COMPANY	INTERSECT ENT INC	8,732	-	8	8,740	8,740	-
COWEN & COMPANY	INTERSECT ENT INC	-	6,136	8	8,740	8,740	(2,612)
COWEN & COMPANY	INTESA SAN PAOLO SPA	7,946	-	32	7,978	7,978	-
COWEN & COMPANY	INTESA SAN PAOLO SPA	-	58,656	146	72,296	70,937	(13,785)
COWEN & COMPANY	INTL FLAVOR & FRAGRANCES	6,941	-	5	6,945	6,945	-
COWEN & COMPANY	INTL FLAVOR & FRAGRANCES	-	7,126	5	6,945	6,945	177
COWEN & COMPANY	INTUIT SOFTWARE	-	116,616	16	57,236	115,410	59,365
COWEN & COMPANY	IQVIA HOLDINGS INC	36,357	-	8	36,365	36,365	-
COWEN & COMPANY	IQVIA HOLDINGS INC	207,850	-	45	207,895	207,895	-
COWEN & COMPANY	IQVIA HOLDINGS INC	-	12,080	3	10,385	10,385	1,693
COWEN & COMPANY	IQVIA HOLDINGS INC	-	12,177	3	11,631	11,631	543
COWEN & COMPANY	IQVIA HOLDINGS INC	-	17,498	4	15,370	15,370	2,125
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	3,146	-	1	3,147	3,147	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	3,352	-	1	3,353	3,353	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	3,455	-	2	3,456	3,456	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	9,873	-	4	9,877	9,877	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	29,596	-	10	29,606	29,606	-
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	4,065	1	4,229	4,229	(166)
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	3,905	2	4,169	4,169	(266)
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	3,985	1	3,768	3,768	215
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	6,640	2	6,873	6,873	(235)
COWEN & COMPANY	IRHYTHM TECHNOLOGIES INC	-	27,886	13	30,400	30,400	(2,527)
COWEN & COMPANY	ISHARES RUSSELL 2000 GROWTH	21,412	-	3	21,415	21,415	-
COWEN & COMPANY	ISHARES RUSSELL 2000 GROWTH	-	7,118	1	7,269	7,269	(153)

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COWEN & COMPANY	ISHARES RUSSELL 2000 GROWTH	-	14,255	2	14,146	14,146	106
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	20,139	-	5	20,144	20,144	-
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	24,258	-	6	24,264	24,264	-
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	-	6,148	2	6,171	6,171	(24)
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	-	8,672	2	9,196	9,196	(526)
COWEN & COMPANY	ISHARES RUSSELL 2000 VALUE	-	14,390	4	14,520	14,520	(134)
COWEN & COMPANY	ITRON, INC.	-	44,773	28	40,686	47,762	4,060
COWEN & COMPANY	ITT INC	29,992	-	16	30,007	30,007	-
COWEN & COMPANY	J & J SNACK FOODS CORP	44,883	-	7	44,890	44,890	-
COWEN & COMPANY	JABIL INC	-	53,177	59	58,950	55,011	(5,832)
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	2,159	-	1	2,160	2,160	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	2,345	-	2	2,346	2,346	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	3,868	-	2	3,870	3,870	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	4,290	-	3	4,293	4,293	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	5,803	-	3	5,807	5,807	-
COWEN & COMPANY	JAMES RIVER GROUP HOLDINGS LTD	-	14,125	12	18,476	18,476	(4,362)
COWEN & COMPANY	JAPAN AIRLINES CO-UNP ADR	74,531	-	143	74,675	74,675	-
COWEN & COMPANY	JAPAN AIRLINES CO-UNP ADR	-	1,989	4	2,097	2,097	(112)
COWEN & COMPANY	JARDINE MATHESON HLDGS LTD	56,868	-	25	56,893	56,893	-
COWEN & COMPANY	JARDINE MATHESON HLDGS LTD	-	4,352	2	5,215	5,215	(866)
COWEN & COMPANY	JBG SMITH PROPERTIES	-	45,794	35	38,961	45,568	6,798
COWEN & COMPANY	JETBLUE AIRWAYS	1,227	-	2	1,229	1,229	-
COWEN & COMPANY	JETBLUE AIRWAYS	14,991	-	25	15,016	15,016	-
COWEN & COMPANY	JETBLUE AIRWAYS	-	2,801	4	2,603	2,603	194
COWEN & COMPANY	JETBLUE AIRWAYS	-	14,347	23	13,643	13,643	681
COWEN & COMPANY	JOHN BEAN TECHNOLOGY	6,849	-	2	6,851	6,851	-
COWEN & COMPANY	JOHN BEAN TECHNOLOGY	7,090	-	2	7,091	7,091	-
COWEN & COMPANY	JOHN BEAN TECHNOLOGY	-	13,797	4	13,942	13,942	(150)
COWEN & COMPANY	JOHNSON & JOHNSON	14,399	-	3	14,402	14,402	-
COWEN & COMPANY	JOHNSON & JOHNSON	128,240	-	28	128,268	128,268	-
COWEN & COMPANY	JOHNSON & JOHNSON	-	7,331	2	6,879	6,879	450
COWEN & COMPANY	JOHNSON & JOHNSON	-	15,510	4	15,134	15,134	373
COWEN & COMPANY	JPMORGAN CHASE & CO	-	172,802	52	99,908	172,820	72,843
COWEN & COMPANY	JULIS BAER GROUP LTD	8,458	-	30	8,488	8,488	-
COWEN & COMPANY	JULIS BAER GROUP LTD	-	16,216	47	13,837	13,303	2,333
COWEN & COMPANY	KAO CORP ADR	70,172	-	134	70,307	70,307	-
COWEN & COMPANY	KAO CORP ADR	-	6,629	12	6,292	6,292	325
COWEN & COMPANY	KBR INC	36,222	-	57	36,279	36,279	-

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COWEN & COMPANY	KBR INC	-	7,370	10	6,050	6,050	1,310
COWEN & COMPANY	KBR INC	-	7,983	10	6,489	6,489	1,484
COWEN & COMPANY	KBR INC	-	13,851	19	11,641	11,641	2,191
COWEN & COMPANY	KBR INC	-	13,984	19	12,099	12,099	1,865
COWEN & COMPANY	KEANE GROUP INC	-	23,486	73	37,041	26,558	(13,627)
COWEN & COMPANY	KELLY SERVICES INC	12,796	-	17	12,812	12,812	-
COWEN & COMPANY	KEMPER CORP	3,916	-	2	3,918	3,918	-
COWEN & COMPANY	KEMPER CORP	4,920	-	2	4,922	4,922	-
COWEN & COMPANY	KEMPER CORP	5,451	-	2	5,453	5,453	-
COWEN & COMPANY	KEMPER CORP	7,388	-	3	7,391	7,391	-
COWEN & COMPANY	KEMPER CORP	9,493	-	4	9,497	9,497	-
COWEN & COMPANY	KEMPER CORP	12,995	-	5	13,000	13,000	-
COWEN & COMPANY	KEMPER CORP	36,993	-	13	37,007	37,007	-
COWEN & COMPANY	KEYCORP NEW	6,965	-	14	6,979	6,979	-
COWEN & COMPANY	KEYCORP NEW	-	877	2	782	782	94
COWEN & COMPANY	KEYCORP NEW	-	8,430	13	6,196	6,196	2,221
COWEN & COMPANY	KEYCORP NEW	-	54,318	97	45,960	56,459	8,261
COWEN & COMPANY	KIMBERLY-CLARK CORP	-	109,678	30	119,844	110,054	(10,195)
COWEN & COMPANY	KINSALE CAPITAL GROUP INC	17,472	-	8	17,480	17,480	-
COWEN & COMPANY	KINSALE CAPITAL GROUP INC	-	8,767	3	6,530	6,530	2,234
COWEN & COMPANY	KINSALE CAPITAL GROUP INC	-	13,971	5	10,951	10,951	3,015
COWEN & COMPANY	KNOWLES CORP	-	32,534	61	30,364	32,837	2,109
COWEN & COMPANY	KONE OYJ B	61,305	-	75	61,380	61,380	-
COWEN & COMPANY	KONE OYJ B	-	1,750	2	1,482	1,482	266
COWEN & COMPANY	KONE OYJ B	-	3,955	4	2,989	2,989	963
COWEN & COMPANY	KORN FERRY	25,887	-	17	25,904	25,904	-
COWEN & COMPANY	KOSMOS ENERGY LTD	16,172	-	74	16,246	16,246	-
COWEN & COMPANY	KOSMOS ENERGY LTD	108,509	-	536	109,045	109,045	-
COWEN & COMPANY	KOSMOS ENERGY LTD	-	2,280	11	2,238	2,238	31
COWEN & COMPANY	KOSMOS ENERGY LTD	-	109,782	601	123,053	123,053	(13,873)
COWEN & COMPANY	KRATON CORPORATION	-	42,111	36	35,649	42,340	6,426
COWEN & COMPANY	KRATOS DEFENSE	34,540	-	60	34,600	34,600	-
COWEN & COMPANY	KRATOS DEFENSE	-	11,600	19	10,847	10,847	733
COWEN & COMPANY	KUBOTA CORP	8,485	-	4	8,489	8,489	-
COWEN & COMPANY	KUBOTA CORP	-	69,560	31	84,368	68,432	(14,839)
COWEN & COMPANY	L OREAL CO	70,517	-	253	70,770	70,770	-
COWEN & COMPANY	L OREAL CO	-	1,958	1	1,758	1,758	199
COWEN & COMPANY	L OREAL CO	-	5,498	3	4,756	4,756	739

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	LABORATORY CORP OF AMERICA HLDG	28,256	-	6	28,261	28,261	-
COWEN & COMPANY	LABORATORY CORP OF AMERICA HLDG	-	3,719	1	3,000	3,259	719
COWEN & COMPANY	LABORATORY CORP OF AMERICA HLDG	-	4,588	1	3,682	4,000	905
COWEN & COMPANY	LANTHEUS HOLDINGS INC	21,161	-	31	21,192	21,192	-
COWEN & COMPANY	LANTHEUS HOLDINGS INC	-	18,787	31	21,192	21,192	(2,436)
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	3,868	-	10	3,877	3,877	-
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	7,355	-	18	7,373	7,373	-
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	-	2,713	4	1,732	1,732	977
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	-	3,274	5	2,150	2,150	1,119
COWEN & COMPANY	LATTICE SEMICONDUCTOR CORP	-	11,777	19	7,369	7,369	4,389
COWEN & COMPANY	LAZARD LTD CL A	104	-	-	104	104	-
COWEN & COMPANY	LAZARD LTD CL A	13,847	-	12	13,859	13,859	-
COWEN & COMPANY	LAZARD LTD CL A	-	15,779	12	13,963	13,963	1,803
COWEN & COMPANY	LEMAITRE VASCULAR INC	7,037	-	6	7,043	7,043	-
COWEN & COMPANY	LEMAITRE VASCULAR INC	17,434	-	15	17,449	17,449	-
COWEN & COMPANY	LENDINGTREE INC	27,791	-	2	27,794	27,794	-
COWEN & COMPANY	LEXINGTON REALTY TRUST	12,567	-	42	12,609	12,609	-
COWEN & COMPANY	LHC GROUP INC	3,165	-	1	3,166	3,166	-
COWEN & COMPANY	LHC GROUP INC	5,109	-	1	5,110	5,110	-
COWEN & COMPANY	LHC GROUP INC	5,629	-	2	5,630	5,630	-
COWEN & COMPANY	LHC GROUP INC	55,448	-	15	55,464	55,464	-
COWEN & COMPANY	LHC GROUP INC	-	1,981	1	1,942	1,942	39
COWEN & COMPANY	LHC GROUP INC	-	2,918	1	2,806	2,806	111
COWEN & COMPANY	LHC GROUP INC	-	4,521	1	3,825	3,825	694
COWEN & COMPANY	LHC GROUP INC	-	4,942	1	4,640	4,640	301
COWEN & COMPANY	LHC GROUP INC	-	5,305	1	4,856	4,856	447
COWEN & COMPANY	LHC GROUP INC	-	5,665	2	5,179	5,179	484
COWEN & COMPANY	LHC GROUP INC	-	6,028	2	5,028	5,028	999
COWEN & COMPANY	LHC GROUP INC	-	51,266	12	41,095	41,095	10,160
COWEN & COMPANY	LIBERTY BROADBAND-C	-	6,091	2	5,383	5,383	706
COWEN & COMPANY	LIBERTY BROADBAND-C	-	6,472	2	5,383	5,383	1,087
COWEN & COMPANY	LIBERTY GLOBAL PLC SERIES C	43,676	-	54	43,730	43,730	-
COWEN & COMPANY	LIBERTY GLOBAL PLC SERIES C	-	46,442	55	43,730	43,730	2,658
COWEN & COMPANY	LIGAND PHARMACEUTICALS	5,848	-	2	5,850	5,850	-
COWEN & COMPANY	LIGAND PHARMACEUTICALS	13,010	-	4	13,014	13,014	-
COWEN & COMPANY	LIGAND PHARMACEUTICALS	-	6,011	2	7,255	7,255	(1,246)
COWEN & COMPANY	LIGAND PHARMACEUTICALS	-	9,791	3	11,608	11,608	(1,821)
COWEN & COMPANY	LINDE PLC	-	121,182	23	77,886	123,347	43,272

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ENNIS, INC.**

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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	LINDSAY CORPORATION	56,088	-	18	56,105	56,105	-
COWEN & COMPANY	LIQUIDITY SVCS INC	-	8,998	39	9,688	9,046	(730)
COWEN & COMPANY	LIVENT CORP	4,708	-	19	4,727	4,727	-
COWEN & COMPANY	LIVENT CORP	4,762	-	19	4,781	4,781	-
COWEN & COMPANY	LIVENT CORP	19,154	-	45	19,199	19,199	-
COWEN & COMPANY	LIVENT CORP	-	10,306	27	9,222	9,222	1,057
COWEN & COMPANY	LIVERPERSON INC	3,442	-	3	3,444	3,444	-
COWEN & COMPANY	LIVERPERSON INC	4,676	-	4	4,680	4,680	-
COWEN & COMPANY	LIVERPERSON INC	5,304	-	5	5,308	5,308	-
COWEN & COMPANY	LIVERPERSON INC	7,390	-	6	7,396	7,396	-
COWEN & COMPANY	LIVERPERSON INC	-	21,581	17	20,828	20,828	735
COWEN & COMPANY	LLOYDS BANKING GROUP	152	-	2	153	153	-
COWEN & COMPANY	LLOYDS BANKING GROUP	15,013	-	177	15,190	15,190	-
COWEN & COMPANY	LLOYDS BANKING GROUP	-	6,996	65	7,234	7,191	(303)
COWEN & COMPANY	LLOYDS BANKING GROUP	-	14,260	138	14,603	14,531	(481)
COWEN & COMPANY	LOEWS CORPORATION	-	102,314	67	83,255	103,526	18,992
COWEN & COMPANY	LOWES COMPANIES INC	128,751	-	39	128,790	128,790	-
COWEN & COMPANY	LOWES COMPANIES INC	-	3,390	1	2,802	2,802	587
COWEN & COMPANY	LOWES COMPANIES INC	-	9,358	3	8,306	8,306	1,050
COWEN & COMPANY	LOWES COMPANIES INC	-	11,070	3	9,407	9,407	1,661
COWEN & COMPANY	LVMH MOET HENNESSY LOUIS	69,956	-	240	70,196	70,196	-
COWEN & COMPANY	LVMH MOET HENNESSY LOUIS	-	2,185	1	1,812	1,812	371
COWEN & COMPANY	LVMH MOET HENNESSY LOUIS	-	6,412	2	4,740	4,740	1,669
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	51,943	-	86	52,029	52,029	-
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	4,640	6	3,757	3,757	877
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	5,797	8	4,555	4,555	1,234
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	8,016	8	4,809	4,809	3,199
COWEN & COMPANY	MACOM TECHNOLOGY SOLUTIONS	-	11,124	15	8,892	8,892	2,217
COWEN & COMPANY	MADDEN STEVEN LTD	11,584	-	11	11,595	11,595	-
COWEN & COMPANY	MADDEN STEVEN LTD	21,760	-	15	21,775	21,775	-
COWEN & COMPANY	MAGNA INTERNATIONAL	49	-	-	49	49	-
COWEN & COMPANY	MAGNA INTERNATIONAL	7,913	-	5	7,918	7,918	-
COWEN & COMPANY	MAGNA INTERNATIONAL	43,259	-	26	43,284	43,284	-
COWEN & COMPANY	MAGNA INTERNATIONAL	-	57,744	32	51,251	51,251	6,462
COWEN & COMPANY	MAKITA CORP	43,800	-	38	43,837	43,837	-
COWEN & COMPANY	MAKITA CORP	-	3,945	3	3,738	3,738	204
COWEN & COMPANY	MALLINCKRODT PLC	12,487	-	24	12,511	12,511	-
COWEN & COMPANY	MALLINCKRODT PLC	43,387	-	60	43,448	43,448	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	MALLINCKRODT PLC	-	3,462	62	41,101	41,101	(37,701)
COWEN & COMPANY	MALLINCKRODT PLC	-	11,577	23	14,857	14,857	(3,302)
COWEN & COMPANY	MANPOWER GROUP INC	28,787	-	11	28,797	28,797	-
COWEN & COMPANY	MANPOWER GROUP INC	-	30,868	11	28,797	28,797	2,060
COWEN & COMPANY	MANTECH INTL CORP	24,175	-	13	24,189	24,189	-
COWEN & COMPANY	MARATHON OIL CORP	460	-	1	461	461	-
COWEN & COMPANY	MARATHON OIL CORP	890	-	2	892	892	-
COWEN & COMPANY	MARATHON OIL CORP	7,224	-	13	7,237	7,237	-
COWEN & COMPANY	MARATHON OIL CORP	40,954	-	109	41,063	41,063	-
COWEN & COMPANY	MARATHON OIL CORP	129,087	-	234	129,320	129,320	-
COWEN & COMPANY	MARATHON OIL CORP	-	6,297	15	8,129	8,129	(1,847)
COWEN & COMPANY	MARATHON OIL CORP	-	7,035	17	8,378	8,378	(1,360)
COWEN & COMPANY	MARATHON OIL CORP	-	9,024	21	10,439	10,439	(1,436)
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	17,671	-	1	17,672	17,672	-
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	89,437	-	3	89,440	89,440	-
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	-	5,395	-	4,869	4,869	526
COWEN & COMPANY	MARKEL CORP (HOLDING CO)	-	5,727	-	4,869	4,869	858
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	3,143	-	1	3,144	3,144	-
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	4,603	-	1	4,604	4,604	-
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	69,472	-	22	69,494	69,494	-
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	2,920	1	2,591	2,591	329
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,382	1	3,166	3,166	214
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,415	1	2,975	2,975	439
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,635	1	3,454	3,454	180
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,679	1	3,262	3,262	416
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	3,790	1	3,742	3,742	46
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	4,868	1	4,030	4,030	836
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	5,431	2	5,277	5,277	152
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	5,734	2	4,606	4,606	1,127
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	7,009	2	6,141	6,141	866
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	7,209	2	6,045	6,045	1,162
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	18,335	6	16,504	16,504	1,826
COWEN & COMPANY	MARRIOTT VACATIONS WORLDWIDE	-	20,022	5	15,448	15,448	4,568
COWEN & COMPANY	MARSH & MCLENNAN	20,424	-	7	20,430	20,430	-
COWEN & COMPANY	MARSH & MCLENNAN	-	4,335	1	2,473	3,519	1,862
COWEN & COMPANY	MARSH & MCLENNAN	-	10,685	3	6,767	9,631	3,915
COWEN & COMPANY	MARSH & MCLENNAN	-	14,792	4	8,719	12,409	6,069
COWEN & COMPANY	MARTEN TRANSPORT LTD	16,730	-	24	16,753	16,753	-

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COWEN & COMPANY	MASCO CORP	-	76,694	60	49,718	73,317	26,916
COWEN & COMPANY	MASONITE INTERNATIONAL CORP	11,615	-	7	11,622	11,622	-
COWEN & COMPANY	MASTERCARD INC CL A	335,416	-	45	335,461	335,461	-
COWEN & COMPANY	MASTERCARD INC CL A	-	11,699	1	8,121	8,121	3,576
COWEN & COMPANY	MASTERCARD INC CL A	-	20,986	3	17,145	17,145	3,838
COWEN & COMPANY	MASTERCARD INC CL A	-	25,142	3	19,176	19,176	5,963
COWEN & COMPANY	MASTERCARD INC CL A	-	31,701	4	26,846	26,846	4,851
COWEN & COMPANY	MATTHEWS INTL CORP	-	23,893	19	33,718	24,220	(9,844)
COWEN & COMPANY	MAXIMUS INC	45,900	-	18	45,918	45,918	-
COWEN & COMPANY	MB FINANCIAL INC	29,370	-	20	29,389	29,389	-
COWEN & COMPANY	MCDERMOTT INTL INC	5,906	-	22	5,928	5,928	-
COWEN & COMPANY	MCDERMOTT INTL INC	8,198	-	34	8,233	8,233	-
COWEN & COMPANY	MCDERMOTT INTL INC	29,142	-	105	29,248	29,248	-
COWEN & COMPANY	MCDERMOTT INTL INC	-	4,266	127	33,821	33,821	(29,682)
COWEN & COMPANY	MCDERMOTT INTL INC	-	4,706	17	4,557	4,557	132
COWEN & COMPANY	MCDERMOTT INTL INC	-	6,242	18	5,030	5,030	1,193
COWEN & COMPANY	MEDNAX INC	-	28,934	30	65,901	32,021	(36,996)
COWEN & COMPANY	MEDPACE HOLDINGS INC	10,396	-	4	10,399	10,399	-
COWEN & COMPANY	MEDPACE HOLDINGS INC	27,120	-	10	27,131	27,131	-
COWEN & COMPANY	MEDTRONIC PLC	-	183,577	63	155,879	181,453	27,636
COWEN & COMPANY	MERCK & CO INC	1,183	-	-	1,183	1,183	-
COWEN & COMPANY	MERCK & CO INC	29,951	-	11	29,962	29,962	-
COWEN & COMPANY	MERCK & CO INC	-	1,172	-	831	1,056	341
COWEN & COMPANY	MERCK & CO INC	-	12,467	4	8,947	11,367	3,516
COWEN & COMPANY	MERCK KGAA-SPONSORED ADR	32,777	-	38	32,815	32,815	-
COWEN & COMPANY	MERCURY SYSTEMS INC	5,833	-	2	5,836	5,836	-
COWEN & COMPANY	MERCURY SYSTEMS INC	7,573	-	3	7,577	7,577	-
COWEN & COMPANY	MERCURY SYSTEMS INC	7,983	-	3	7,986	7,986	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	3,357	-	2	3,359	3,359	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	4,935	-	2	4,937	4,937	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	6,020	-	5	6,025	6,025	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	6,404	-	6	6,411	6,411	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	7,572	-	6	7,579	7,579	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	7,581	-	7	7,588	7,588	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	35,202	-	34	35,236	35,236	-
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	5,208	5	4,540	9,700	662
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	6,841	7	5,623	12,012	1,212
COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	12,716	14	11,668	24,926	1,035

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COWEN & COMPANY	MERIT MEDICAL SYSTEMS	-	28,416	15	9,620	27,252	18,781
COWEN & COMPANY	MESA LABS INC	39,060	-	5	39,065	39,065	-
COWEN & COMPANY	METLIFE INC	6,534	-	7	6,541	6,541	-
COWEN & COMPANY	METLIFE INC	14,037	-	17	14,054	14,054	-
COWEN & COMPANY	METLIFE INC	14,231	-	17	14,247	14,247	-
COWEN & COMPANY	METLIFE INC	28,138	-	31	28,169	28,169	-
COWEN & COMPANY	METLIFE INC.	70,018	-	41	70,059	70,059	-
COWEN & COMPANY	METLIFE INC.	-	210,244	144	197,621	213,432	12,479
COWEN & COMPANY	MGIC INVT CORP WIS	3,758	-	9	3,767	3,767	-
COWEN & COMPANY	MGIC INVT CORP WIS	5,285	-	11	5,296	5,296	-
COWEN & COMPANY	MGIC INVT CORP WIS	7,262	-	17	7,279	7,279	-
COWEN & COMPANY	MGIC INVT CORP WIS	8,434	-	20	8,454	8,454	-
COWEN & COMPANY	MICHAELS COS INC/THE	10,908	-	26	10,934	10,934	-
COWEN & COMPANY	MICROSOFT CORP	113	-	-	113	113	-
COWEN & COMPANY	MICROSOFT CORP	13,323	-	2	13,325	13,325	-
COWEN & COMPANY	MICROSOFT CORP	23,221	-	6	23,227	23,227	-
COWEN & COMPANY	MICROSOFT CORP	25,164	-	6	25,170	25,170	-
COWEN & COMPANY	MICROSOFT CORP	-	10,776	2	4,241	7,677	6,533
COWEN & COMPANY	MICROSOFT CORP	-	12,377	2	4,615	8,355	7,759
COWEN & COMPANY	MICROSOFT CORP	-	14,401	3	6,611	11,968	7,787
COWEN & COMPANY	MICROSOFT CORP	-	26,264	6	10,602	19,193	15,656
COWEN & COMPANY	MICROSOFT CORP	-	26,711	5	9,417	16,337	17,289
COWEN & COMPANY	MICROSOFT CORP	-	29,399	7	13,283	24,048	16,108
COWEN & COMPANY	MICROSOFT CORP	-	42,300	8	15,341	27,774	26,950
COWEN & COMPANY	MICROSOFT CORP	-	154,069	43	60,772	151,913	93,254
COWEN & COMPANY	MIDDLESEX WATER CO	6,993	-	3	6,996	6,996	-
COWEN & COMPANY	MILACRON HOLDINGS CORP	5,328	-	11	5,339	5,339	-
COWEN & COMPANY	MILACRON HOLDINGS CORP	21,772	-	50	21,822	21,822	-
COWEN & COMPANY	MIMECAST LTD	3,768	-	3	3,771	3,771	-
COWEN & COMPANY	MIMECAST LTD	4,608	-	3	4,611	4,611	-
COWEN & COMPANY	MIMECAST LTD	5,193	-	3	5,197	5,197	-
COWEN & COMPANY	MIMECAST LTD	5,470	-	4	5,473	5,473	-
COWEN & COMPANY	MIMECAST LTD	15,438	-	11	15,448	15,448	-
COWEN & COMPANY	MIMECAST LTD	60,891	-	40	60,931	60,931	-
COWEN & COMPANY	MIMECAST LTD	-	2,127	2	2,488	2,488	(363)
COWEN & COMPANY	MIMECAST LTD	-	2,973	2	2,994	2,994	(22)
COWEN & COMPANY	MIMECAST LTD	-	2,391	2	2,257	2,257	133
COWEN & COMPANY	MIMECAST LTD	-	2,832	2	3,087	3,087	(258)

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	MIMECAST LTD	-	4,196	3	5,023	5,023	(830)
COWEN & COMPANY	MIMECAST LTD	-	4,282	3	4,191	4,191	89
COWEN & COMPANY	MIMECAST LTD	-	4,375	3	4,977	4,977	(605)
COWEN & COMPANY	MIMECAST LTD	-	6,448	5	7,188	7,188	(745)
COWEN & COMPANY	MIMECAST LTD	-	7,315	6	8,340	8,340	(1,031)
COWEN & COMPANY	MIMECAST LTD	-	14,331	12	18,017	18,017	(3,698)
COWEN & COMPANY	MOHAWK INDS INC	60,509	-	14	60,523	60,523	-
COWEN & COMPANY	MOHAWK INDS INC	-	3,142	1	2,926	2,926	215
COWEN & COMPANY	MOLINA HEALTHCARE INC	7,796	-	2	7,798	7,798	-
COWEN & COMPANY	MOLINA HEALTHCARE INC	15,370	-	4	15,374	15,374	-
COWEN & COMPANY	MOLINA HEALTHCARE INC	21,704	-	5	21,708	21,708	-
COWEN & COMPANY	MOLINA HEALTHCARE INC	-	14,179	4	15,794	15,794	(1,619)
COWEN & COMPANY	MOLINA HEALTHCARE INC	-	29,786	7	29,087	29,087	692
COWEN & COMPANY	MONDELEZ INTERNATIONAL	128,795	-	82	128,877	128,877	-
COWEN & COMPANY	MONDELEZ INTERNATIONAL	-	5,521	3	4,657	4,656	862
COWEN & COMPANY	MONDELEZ INTERNATIONAL	-	6,055	4	5,503	5,503	548
COWEN & COMPANY	MONDELEZ INTERNATIONAL	-	8,953	5	7,902	7,902	1,046
COWEN & COMPANY	MONOLITHIC POWER SYSTEMS INC	2,731	-	1	2,732	2,732	-
COWEN & COMPANY	MONOLITHIC POWER SYSTEMS INC	6,896	-	1	6,897	6,897	-
COWEN & COMPANY	MONOLITHIC POWER SYSTEMS INC	-	10,461	2	9,629	9,629	829
COWEN & COMPANY	MONRO INC.	-	70,218	28	46,863	67,687	23,327
COWEN & COMPANY	MONSTER BEVERAGE CORPORATION	-	268,853	137	131,718	283,022	136,998
COWEN & COMPANY	MORGAN STANLEY	-	91,164	66	54,987	91,265	36,111
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	6,899	-	17	6,916	6,916	-
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	6,971	-	17	6,989	6,989	-
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	7,005	-	18	7,023	7,023	-
COWEN & COMPANY	MUELLER WATER PRODUCTS INC	13,995	-	36	14,030	14,030	-
COWEN & COMPANY	MURATA MFG CO LTD ADR	9,317	-	25	9,342	9,342	-
COWEN & COMPANY	MURATA MFG CO LTD ADR	67,743	-	53	67,796	67,796	-
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	184	-	150	166	35
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	1,572	1	1,419	1,599	152
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	6,202	12	5,292	5,292	897
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	8,058	16	6,142	6,820	1,900
COWEN & COMPANY	MURATA MFG CO LTD ADR	-	15,496	34	12,767	14,176	2,695
COWEN & COMPANY	MURPHY OIL CORP	1,264	-	2	1,266	1,266	-
COWEN & COMPANY	MURPHY OIL CORP	28,901	-	29	28,930	28,930	-
COWEN & COMPANY	MURPHY OIL CORP	-	4,317	5	5,276	5,276	(964)
COWEN & COMPANY	MURPHY OIL CORP	-	7,495	9	8,959	8,959	(1,474)

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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COWEN & COMPANY	MURPHY OIL CORP	-	13,816	16	15,960	15,960	(2,161)
COWEN & COMPANY	MURPHY USA INC-W/I	4,659	-	2	4,661	4,661	-
COWEN & COMPANY	MURPHY USA INC-W/I	5,776	-	2	5,778	5,778	-
COWEN & COMPANY	MURPHY USA INC-W/I	36,297	-	14	36,311	36,311	-
COWEN & COMPANY	MURPHY USA INC-W/I	-	6,060	2	4,353	4,353	1,705
COWEN & COMPANY	NASDAQ INC	-	79,596	29	61,553	86,717	18,013
COWEN & COMPANY	NASPERS LTD	17,063	-	10	17,072	17,072	-
COWEN & COMPANY	NASPERS LTD	54,704	-	32	54,736	54,736	-
COWEN & COMPANY	NASPERS LTD	-	39,391	43	71,808	71,808	(32,460)
COWEN & COMPANY	NATIONAL BANK HOLD CL A	-	66,721	59	43,097	70,381	23,564
COWEN & COMPANY	NATIONAL GENERAL HLDGS	38,074	-	46	38,120	38,120	-
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	4,111	5	4,205	4,205	(99)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	4,165	5	4,180	4,180	(20)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	5,522	7	5,732	5,732	(217)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	5,742	7	5,757	5,757	(22)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	6,870	9	7,058	7,058	(197)
COWEN & COMPANY	NATIONAL GENERAL HLDGS	-	11,117	14	11,188	11,188	(85)
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	232	-	-	232	232	-
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	6,216	-	8	6,224	6,224	-
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	6,820	-	10	6,829	6,829	-
COWEN & COMPANY	NATIONAL OILWELL VARCO INC	-	14,733	18	13,285	13,285	1,429
COWEN & COMPANY	NAVISTAR INTERNATIONAL	57,737	-	50	57,787	57,787	-
COWEN & COMPANY	NAVISTAR INTERNATIONAL	-	956	1	975	975	(20)
COWEN & COMPANY	NAVISTAR INTERNATIONAL	-	48,628	50	56,812	56,812	(8,234)
COWEN & COMPANY	NCR CORP	-	37,061	41	41,632	37,659	(4,612)
COWEN & COMPANY	NEOGEN CORP	28,512	-	13	28,525	28,525	-
COWEN & COMPANY	NEOGENOMICS INC	3,802	-	4	3,806	3,806	-
COWEN & COMPANY	NEOGENOMICS INC	27,233	-	31	27,263	27,263	-
COWEN & COMPANY	NEOGENOMICS INC	-	10,593	10	8,931	8,931	1,651
COWEN & COMPANY	NESTLE S.A.	72,493	-	24	72,516	72,516	-
COWEN & COMPANY	NESTLE S.A.	-	2,375	1	2,122	2,122	253
COWEN & COMPANY	NESTLE S.A.	-	5,727	2	4,705	4,705	1,020
COWEN & COMPANY	NEW MARKET CORPORATION	7,224	-	1	7,225	7,225	-
COWEN & COMPANY	NEW MARKET CORPORATION	11,201	-	1	11,202	11,202	-
COWEN & COMPANY	NEW MARKET CORPORATION	40,380	-	3	40,383	40,383	-
COWEN & COMPANY	NEW MARKET CORPORATION	-	6,299	1	5,663	5,663	635
COWEN & COMPANY	NEWELL BRANDS, INC.	-	22,555	44	53,460	23,663	(30,949)
COWEN & COMPANY	NEWS CORP/NEW-CL A-W/I	28,783	-	66	28,850	28,850	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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Schedule H, Line 4j
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COWEN & COMPANY	NEWS CORP/NEW-CL A-W/I	-	1,595	4	1,567	1,567	24
COWEN & COMPANY	NEWS CORP/NEW-CL A-W/I	-	29,079	63	27,282	27,282	1,733
COWEN & COMPANY	NEXSTAR MEDIA GROUP INC	43,752	-	13	43,765	43,765	-
COWEN & COMPANY	NEXSTAR MEDIA GROUP INC	-	17,468	6	17,838	17,838	(376)
COWEN & COMPANY	NEXTIER OILFIELD SOLUTIONS INC	-	62,237	282	76,975	76,975	(15,020)
COWEN & COMPANY	NIKE INC	78,714	-	25	78,739	78,739	-
COWEN & COMPANY	NIKE INC	-	2,519	1	2,242	2,242	277
COWEN & COMPANY	NIKE INC	-	3,536	1	3,363	3,363	172
COWEN & COMPANY	NLIGHT INC	14,631	-	21	14,652	14,652	-
COWEN & COMPANY	NOBLE ENERGY INC	-	24,480	34	41,938	24,852	(17,492)
COWEN & COMPANY	NOBLE ENERGY INC	-	28,712	40	28,592	29,149	81
COWEN & COMPANY	NORDEA BANK ABP - SPON ADR	8,806	-	33	8,839	8,839	-
COWEN & COMPANY	NORDEA BANK ABP - SPON ADR	10,218	-	35	10,253	10,253	-
COWEN & COMPANY	NORDEA BANK ABP - SPON ADR	-	3,590	13	4,626	3,993	(1,049)
COWEN & COMPANY	NORTHERN TRUST CORP	7,004	-	8	7,012	7,012	-
COWEN & COMPANY	NORTHERN TRUST CORP	28,021	-	8	28,029	28,029	-
COWEN & COMPANY	NORTHERN TRUST CORP	28,061	-	34	28,095	28,095	-
COWEN & COMPANY	NORTHERN TRUST CORP	28,163	-	33	28,195	28,195	-
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	14,424	-	1	14,426	14,426	-
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	128,524	-	14	128,538	128,538	-
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	-	4,820	1	3,970	3,970	850
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	-	12,856	1	9,641	9,641	3,214
COWEN & COMPANY	NORTHROP GRUMMAN CORPORATION	-	41,857	4	31,236	31,236	10,616
COWEN & COMPANY	NORTHWEST NATURAL HOLDING CO	6,969	-	3	6,972	6,972	-
COWEN & COMPANY	NOVARTIS AG	-	1,484	1	1,247	1,460	237
COWEN & COMPANY	NOVARTIS AG	-	4,574	2	3,740	4,379	832
COWEN & COMPANY	NOVARTIS AG	-	75,661	26	74,415	76,542	1,220
COWEN & COMPANY	NOVO NORDISK A S	-	1,739	1	1,615	1,664	123
COWEN & COMPANY	NOVO NORDISK A S	-	4,154	2	3,230	3,329	922
COWEN & COMPANY	NOVO NORDISK A S	-	150,315	93	143,660	148,025	6,562
COWEN & COMPANY	NOVOZYMES A/S	10,314	-	8	10,322	10,322	-
COWEN & COMPANY	NOVOZYMES A/S	55,710	-	36	55,747	55,747	-
COWEN & COMPANY	NOVOZYMES A/S	-	1,808	1	1,791	1,791	16
COWEN & COMPANY	NOVOZYMES A/S	-	4,534	3	4,189	4,189	342
COWEN & COMPANY	NRG ENERGY, INC.	808	-	1	809	809	-
COWEN & COMPANY	NRG ENERGY, INC.	8,284	-	7	8,291	8,291	-
COWEN & COMPANY	NRG ENERGY, INC.	13,964	-	12	13,976	13,976	-
COWEN & COMPANY	NRG ENERGY, INC.	14,380	-	10	14,390	14,390	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	NRG ENERGY, INC.	15,226	-	12	15,237	15,237	-
COWEN & COMPANY	NRG ENERGY, INC.	-	56,261	43	52,703	52,703	3,515
COWEN & COMPANY	NU SKIN ENTERPRISES INC	-	26,838	14	21,438	27,410	5,386
COWEN & COMPANY	NUTRIEN LTD	7,698	-	5	7,703	7,703	-
COWEN & COMPANY	NUTRIEN LTD	70,815	-	40	70,855	70,855	-
COWEN & COMPANY	NUVECTRA CORP-WI	3,918	-	11	3,929	3,929	-
COWEN & COMPANY	NUVECTRA CORP-WI	5,153	-	24	5,177	5,177	-
COWEN & COMPANY	NUVECTRA CORP-WI	9,059	-	22	9,081	9,081	-
COWEN & COMPANY	NUVECTRA CORP-WI	-	1,111	23	7,204	7,204	(6,115)
COWEN & COMPANY	NUVECTRA CORP-WI	-	1,652	35	10,983	10,983	(9,365)
COWEN & COMPANY	NVR INC	-	134,168	3	125,836	128,380	8,329
COWEN & COMPANY	NXP SEMICONDUCTORS	-	7,504	3	5,779	7,306	1,723
COWEN & COMPANY	NXP SEMICONDUCTORS	-	12,969	3	7,006	8,858	5,959
COWEN & COMPANY	NXP SEMICONDUCTORS	-	14,972	4	9,173	11,598	5,795
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	96,897	-	8	96,904	96,904	-
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	-	4,103	-	4,022	4,022	80
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	-	4,781	-	4,388	4,388	393
COWEN & COMPANY	O REILLY AUTOMOTIVE INC	-	28,324	3	23,769	23,769	4,553
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	5,886	-	4	5,890	5,890	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	14,223	-	11	14,234	14,234	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	39,761	-	27	39,789	39,789	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	128,907	-	61	128,967	128,967	-
COWEN & COMPANY	OCCIDENTAL PETROLEUM CORP	-	21,297	15	26,693	26,693	(5,411)
COWEN & COMPANY	OCEANEERING INTERNATIONAL INC	-	15,794	33	34,943	16,701	(19,181)
COWEN & COMPANY	OFFICE DEPOT INC	4,625	-	72	4,698	4,698	-
COWEN & COMPANY	OFFICE DEPOT INC	6,092	-	72	6,164	6,164	-
COWEN & COMPANY	OFFICE DEPOT INC	15,096	-	151	15,247	15,247	-
COWEN & COMPANY	OFFICE DEPOT INC	72,219	-	646	72,865	72,865	-
COWEN & COMPANY	OFFICE DEPOT INC	-	7,277	67	7,428	7,428	(218)
COWEN & COMPANY	OFFICE DEPOT INC	-	11,036	138	13,827	13,827	(2,929)
COWEN & COMPANY	OFFICE DEPOT INC	-	72,185	851	85,538	85,538	(14,203)
COWEN & COMPANY	OLIN CORP	23,559	-	29	23,588	23,588	-
COWEN & COMPANY	OLLIE'S BARGAIN OUTLET HOLDI	7,004	-	3	7,006	7,006	-
COWEN & COMPANY	OLLIE'S BARGAIN OUTLET HOLDI	-	2,789	1	2,363	2,363	425
COWEN & COMPANY	OLLIE'S BARGAIN OUTLET HOLDI	-	3,135	2	4,644	4,644	(1,511)
COWEN & COMPANY	ON SEMICONDUCTOR CORPORATION	11,701	-	17	11,719	11,719	-
COWEN & COMPANY	ON SEMICONDUCTOR CORPORATION	42,118	-	52	42,170	42,170	-
COWEN & COMPANY	ON SEMICONDUCTOR CORPORATION	-	9,069	11	8,560	8,560	498

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ENNIS, INC.**

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COWEN & COMPANY	OPHIR ENERGY PLC-UNSP ADR	35,949	-	719	36,668	36,668	-
COWEN & COMPANY	OPHIR ENERGY PLC-UNSP ADR	-	34,379	719	36,668	36,668	(3,008)
COWEN & COMPANY	OPKO HEALTH INC	-	3	-	6	3	(3)
COWEN & COMPANY	OPUS BANK	-	31,470	45	49,318	33,905	(17,894)
COWEN & COMPANY	ORACLE CORP	278	-	-	278	278	-
COWEN & COMPANY	ORACLE CORP	-	1,385	1	1,055	1,303	330
COWEN & COMPANY	ORACLE CORP	-	1,844	1	1,475	1,825	368
COWEN & COMPANY	ORACLE CORP	-	2,672	2	2,067	2,555	603
COWEN & COMPANY	ORACLE CORP	-	257,478	149	204,537	252,935	52,793
COWEN & COMPANY	ORANGE	13,099	-	65	13,164	13,164	-
COWEN & COMPANY	ORANGE	-	70,626	139	77,354	70,101	(6,867)
COWEN & COMPANY	OTSUKA HOLDINGS LTD	8,891	-	13	8,903	8,903	-
COWEN & COMPANY	OTSUKA HOLDINGS LTD	16,280	-	28	16,308	16,308	-
COWEN & COMPANY	OTSUKA HOLDINGS LTD	-	7,495	10	6,219	6,780	1,266
COWEN & COMPANY	OTSUKA HOLDINGS LTD	-	15,264	24	14,504	15,813	736
COWEN & COMPANY	OWENS ILL INC	22,905	-	35	22,940	22,940	-
COWEN & COMPANY	OXFORD INDUSTRIES INC	14,527	-	6	14,533	14,533	-
COWEN & COMPANY	PACKGING CORP PKG	-	55,952	18	45,986	54,582	9,948
COWEN & COMPANY	PACWEST BANCORP	-	35,770	28	39,688	37,656	(3,946)
COWEN & COMPANY	PALOMAR HOLDINGS INC	619	-	1	619	619	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	1,809	-	2	1,811	1,811	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,045	-	2	2,047	2,047	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,377	-	3	2,379	2,379	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,496	-	3	2,498	2,498	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,688	-	3	2,691	2,691	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	2,819	-	2	2,821	2,821	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	3,808	-	3	3,811	3,811	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	4,123	-	4	4,126	4,126	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	7,154	-	6	7,159	7,159	-
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	3,050	2	2,391	2,391	657
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	3,424	2	2,423	2,423	999
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	7,748	5	5,546	5,546	2,197
COWEN & COMPANY	PALOMAR HOLDINGS INC	-	31,861	19	19,604	19,604	12,238
COWEN & COMPANY	PARKER HANNIFIN CORP	-	143,305	27	94,116	147,798	49,162
COWEN & COMPANY	PATTERSON COS INC	14,402	-	20	14,421	14,421	-
COWEN & COMPANY	PATTERSON COS INC	-	4,756	7	4,909	4,909	(160)
COWEN & COMPANY	PAYLOCITY HOLDING CORP	36,406	-	13	36,418	36,418	-
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	4,031	1	3,962	3,962	68

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COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	2,751	1	2,445	2,445	305
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	3,004	1	2,698	2,698	306
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	3,166	1	2,613	2,613	551
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	5,189	2	4,552	4,552	635
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	5,771	2	4,721	4,721	1,048
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	6,360	2	5,733	5,733	625
COWEN & COMPANY	PAYLOCITY HOLDING CORP	-	13,738	4	9,695	9,695	4,040
COWEN & COMPANY	PEGASYS INC	59,480	-	23	59,503	59,503	-
COWEN & COMPANY	PENUMBRA INC	6,867	-	1	6,868	6,868	-
COWEN & COMPANY	PENUMBRA INC	10,047	-	2	10,049	10,049	-
COWEN & COMPANY	PENUMBRA INC	-	6,025	1	5,048	5,048	976
COWEN & COMPANY	PENUMBRA INC	-	7,021	1	5,867	5,867	1,153
COWEN & COMPANY	PENUMBRA INC	-	7,521	1	6,003	6,003	1,516
COWEN & COMPANY	PEPSICO INC	-	173,626	47	167,157	173,113	6,421
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	25,784	-	20	25,804	25,804	-
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	-	5,714	4	5,078	5,078	632
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	-	6,782	5	6,176	6,176	601
COWEN & COMPANY	PERFORMANCE FOOD GROUP CO	-	7,352	5	6,593	6,593	753
COWEN & COMPANY	PERNOD RICARD SA	6,687	-	26	6,712	6,712	-
COWEN & COMPANY	PERNOD RICARD SA	6,920	-	26	6,946	6,946	-
COWEN & COMPANY	PERNOD RICARD SA	21,040	-	81	21,121	21,121	-
COWEN & COMPANY	PFIZER INC	4,195	-	3	4,198	4,198	-
COWEN & COMPANY	PFIZER INC	16,022	-	13	16,034	16,034	-
COWEN & COMPANY	PFIZER INC	-	4,548	4	3,756	5,080	789
COWEN & COMPANY	PFIZER INC	-	5,929	5	4,640	6,276	1,285
COWEN & COMPANY	PFIZER INC	-	73,970	55	54,450	77,943	19,464
COWEN & COMPANY	PHILIP MORRIS INTERNAT-W/I	-	214,724	75	220,214	209,960	(5,565)
COWEN & COMPANY	PIER 1 IMPORTS INCORPORATED	-	3,303	95	16,985	4,288	(13,778)
COWEN & COMPANY	PLANET FITNESS INC - CL A	9,821	-	5	9,826	9,826	-
COWEN & COMPANY	PLANET FITNESS INC - CL A	-	5,399	2	4,945	4,945	451
COWEN & COMPANY	PLANET FITNESS INC - CL A	-	5,730	2	4,880	4,880	847
COWEN & COMPANY	POOL CORP	26,866	-	5	26,871	26,871	-
COWEN & COMPANY	POOL CORP	-	3,791	1	3,300	3,300	490
COWEN & COMPANY	POOL CORP	-	5,570	1	5,029	5,029	541
COWEN & COMPANY	POOL CORP	-	6,357	1	6,129	6,129	227
COWEN & COMPANY	POOL CORP	-	12,818	3	12,414	12,414	401
COWEN & COMPANY	POPULAR INC	100,724	-	56	100,780	100,780	-
COWEN & COMPANY	POPULAR INC	-	888	1	917	917	(29)

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COWEN & COMPANY	POPULAR INC	-	109,492	58	99,863	99,863	9,571
COWEN & COMPANY	PORTLAND GENERAL ELECTRIC CO	36,819	-	21	36,840	36,840	-
COWEN & COMPANY	PPL CORPORATION	43,081	-	40	43,121	43,121	-
COWEN & COMPANY	PPL CORPORATION	-	442	-	451	451	(9)
COWEN & COMPANY	PPL CORPORATION	-	47,656	41	42,671	42,671	4,945
COWEN & COMPANY	PRA HEALTH SCIENCES INC	11,924	-	4	11,928	11,928	-
COWEN & COMPANY	PRA HEALTH SCIENCES INC	47,314	-	13	47,327	47,327	-
COWEN & COMPANY	PRA HEALTH SCIENCES INC	-	12,524	4	11,928	11,928	592
COWEN & COMPANY	PRESTIGE CONSUMER HEALTHCARE	-	3,806	4	6,584	4,126	(2,783)
COWEN & COMPANY	PRESTIGE CONSUMER HEALTHCARE	-	8,109	7	10,881	6,818	(2,779)
COWEN & COMPANY	PROASSURANCE CORPORATION	1,010	-	1	1,011	1,011	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,050	-	3	4,053	4,053	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,260	-	3	4,263	4,263	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,365	-	3	4,368	4,368	-
COWEN & COMPANY	PROASSURANCE CORPORATION	4,959	-	4	4,963	4,963	-
COWEN & COMPANY	PROASSURANCE CORPORATION	6,195	-	5	6,200	6,200	-
COWEN & COMPANY	PROASSURANCE CORPORATION	6,800	-	5	6,805	6,805	-
COWEN & COMPANY	PROCTER & GAMBLE CO	-	178,609	56	150,785	177,489	27,768
COWEN & COMPANY	PROCTER & GAMBLE CO	-	228,889	72	188,239	227,453	40,578
COWEN & COMPANY	PROGRESSIVE CORP OHIO	73,437	-	27	73,464	73,464	-
COWEN & COMPANY	PROGRESSIVE CORP OHIO	-	2,869	1	2,890	2,890	(23)
COWEN & COMPANY	PROGRESSIVE CORP OHIO	-	3,369	1	3,533	3,533	(165)
COWEN & COMPANY	PROGRESSIVE CORP OHIO	-	94,676	40	41,790	94,989	52,846
COWEN & COMPANY	PROOFPOINT INC	8,027	-	2	8,029	8,029	-
COWEN & COMPANY	PROOFPOINT INC	41,415	-	92	41,507	41,507	-
COWEN & COMPANY	PROOFPOINT INC	51,119	-	105	51,224	51,224	-
COWEN & COMPANY	PROOFPOINT INC	-	8,196	2	8,029	8,029	165
COWEN & COMPANY	PROSUS NV -SPON ADR	-	16,668	33	15,836	15,836	799
COWEN & COMPANY	Q2 HOLDINGS INC	1,861	-	1	1,862	1,862	-
COWEN & COMPANY	Q2 HOLDINGS INC	2,785	-	1	2,786	2,786	-
COWEN & COMPANY	Q2 HOLDINGS INC	3,978	-	2	3,980	3,980	-
COWEN & COMPANY	Q2 HOLDINGS INC	4,931	-	2	4,933	4,933	-
COWEN & COMPANY	Q2 HOLDINGS INC	4,997	-	2	5,000	5,000	-
COWEN & COMPANY	Q2 HOLDINGS INC	6,007	-	2	6,009	6,009	-
COWEN & COMPANY	Q2 HOLDINGS INC	6,860	-	3	6,863	6,863	-
COWEN & COMPANY	Q2 HOLDINGS INC	-	35,804	14	31,433	31,433	4,357
COWEN & COMPANY	QEP RESOURCES INC	-	24,180	101	40,619	25,988	(16,540)
COWEN & COMPANY	QTS REALTY TRUST INC-CL A	-	72,722	53	83,831	71,734	(11,161)

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COWEN & COMPANY	QUAKER CHEMICAL CORPORATION	19,220	-	4	19,224	19,224	-
COWEN & COMPANY	QUALCOMM	-	185,689	105	222,498	181,740	(36,914)
COWEN & COMPANY	QUALYS INC	40,395	-	14	40,409	40,409	-
COWEN & COMPANY	QUALYS INC	-	4,849	2	4,663	4,663	184
COWEN & COMPANY	QUEST DIAGNOSTICS INC	128,804	-	45	128,850	128,850	-
COWEN & COMPANY	QUEST DIAGNOSTICS INC	-	158,326	49	128,850	128,850	29,427
COWEN & COMPANY	R1 RCM INC	2,674	-	9	2,683	2,683	-
COWEN & COMPANY	R1 RCM INC	2,692	-	9	2,701	2,701	-
COWEN & COMPANY	R1 RCM INC	3,810	-	12	3,821	3,821	-
COWEN & COMPANY	R1 RCM INC	22,918	-	72	22,991	22,991	-
COWEN & COMPANY	R1 RCM INC	-	1,689	4	1,409	1,409	275
COWEN & COMPANY	R1 RCM INC	-	41,434	98	30,786	30,786	10,549
COWEN & COMPANY	RADIUS HEALTH INC	2,053	-	2	2,055	2,055	-
COWEN & COMPANY	RADIUS HEALTH INC	3,513	-	4	3,516	3,516	-
COWEN & COMPANY	RADIUS HEALTH INC	3,575	-	4	3,579	3,579	-
COWEN & COMPANY	RADIUS HEALTH INC	4,062	-	4	4,066	4,066	-
COWEN & COMPANY	RADIUS HEALTH INC	5,371	-	5	5,377	5,377	-
COWEN & COMPANY	RADIUS HEALTH INC	-	13,927	20	18,593	18,593	(4,686)
COWEN & COMPANY	RANGE RES CORP	-	18,574	57	43,812	20,384	(25,295)
COWEN & COMPANY	RAPID7 INC	3,073	-	2	3,074	3,074	-
COWEN & COMPANY	RAPID7 INC	4,575	-	3	4,577	4,577	-
COWEN & COMPANY	RAPID7 INC	5,294	-	3	5,297	5,297	-
COWEN & COMPANY	RAPID7 INC	7,011	-	4	7,015	7,015	-
COWEN & COMPANY	RAPID7 INC	8,599	-	5	8,603	8,603	-
COWEN & COMPANY	RAPID7 INC	-	29,786	17	28,567	28,567	1,202
COWEN & COMPANY	RAYMOND JAMES FINANCIAL INC	-	75,972	29	53,575	77,460	22,368
COWEN & COMPANY	RAYTHEON COMPANY	128,561	-	21	128,582	128,582	-
COWEN & COMPANY	RAYTHEON COMPANY	-	6,526	1	5,441	5,441	1,084
COWEN & COMPANY	RAYTHEON COMPANY	-	6,635	1	5,259	5,259	1,374
COWEN & COMPANY	RAYTHEON COMPANY	-	16,710	3	14,146	14,146	2,561
COWEN & COMPANY	RBC BEARINGS INC	2,566	-	1	2,566	2,566	-
COWEN & COMPANY	RBC BEARINGS INC	5,792	-	1	5,793	5,793	-
COWEN & COMPANY	RBC BEARINGS INC	-	9,271	2	8,359	8,359	910
COWEN & COMPANY	REALPAGE, INC.	3,536	-	2	3,537	3,537	-
COWEN & COMPANY	REALPAGE, INC.	4,400	-	2	4,402	4,402	-
COWEN & COMPANY	REALPAGE, INC.	6,757	-	3	6,761	6,761	-
COWEN & COMPANY	REALPAGE, INC.	40,180	-	20	40,200	40,200	-
COWEN & COMPANY	REALPAGE, INC.	-	7,029	4	6,930	6,930	96

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COWEN & COMPANY	REALPAGE, INC.	-	44,402	25	47,970	47,970	(3,593)
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	61,793	-	114	61,907	61,907	-
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	71,094	-	137	71,231	71,231	-
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	-	4,177	8	4,190	4,190	(21)
COWEN & COMPANY	RECKITT BENCKISER-SPON ADR	-	4,290	8	4,144	4,144	138
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	3,241	-	5	3,246	3,246	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	3,947	-	5	3,952	3,952	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	5,009	-	6	5,015	5,015	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	68,533	-	76	68,609	68,609	-
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	2,824	4	3,774	3,774	(955)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	2,960	4	3,827	3,827	(872)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	3,199	5	4,012	4,012	(818)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	3,755	5	4,302	4,302	(552)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	4,303	7	5,649	5,649	(1,352)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	4,752	7	5,886	5,886	(1,141)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	6,271	8	7,179	7,179	(917)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	6,728	11	9,951	9,951	(3,234)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	7,029	10	8,526	8,526	(1,506)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	8,525	12	10,426	10,426	(1,913)
COWEN & COMPANY	RED ROCK RESORTS INC-CLASS A	-	14,142	20	17,289	17,289	(3,167)
COWEN & COMPANY	REGAL BELOIT CORP	24,004	-	9	24,013	24,013	-
COWEN & COMPANY	REGENERON PHARMACEUTICALS INC	-	260,604	22	244,989	270,505	15,592
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	7,048	-	8	7,056	7,056	-
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	39,883	-	8	39,892	39,892	-
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	112,256	-	20	112,277	112,277	-
COWEN & COMPANY	REINSURANCE GROUP OF AMERICA	-	72,031	16	46,847	72,389	25,169
COWEN & COMPANY	REPLIGEN CORP	1,055	-	-	1,056	1,056	-
COWEN & COMPANY	REPLIGEN CORP	2,791	-	1	2,792	2,792	-
COWEN & COMPANY	REPLIGEN CORP	7,430	-	3	7,433	7,433	-
COWEN & COMPANY	REPLIGEN CORP	8,387	-	3	8,390	8,390	-
COWEN & COMPANY	REPLIGEN CORP	27,601	-	9	27,611	27,611	-
COWEN & COMPANY	REPSOL SA	718	-	1	720	720	-
COWEN & COMPANY	REPSOL SA	15,335	-	27	15,363	15,363	-
COWEN & COMPANY	REPSOL SA	-	27,547	53	32,599	30,314	(5,106)
COWEN & COMPANY	REPSOL SA	-	50,642	138	84,215	78,362	(33,711)
COWEN & COMPANY	REPUBLIC SVCS INC	-	114,830	46	68,050	115,214	46,735
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	23,256	-	21	23,277	23,277	-
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	71,376	-	64	71,440	71,440	-

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COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	2,716	2	2,583	2,583	131
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	5,949	4	4,662	4,662	1,283
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	9,074	7	7,088	7,294	1,979
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	14,642	12	12,806	13,177	1,824
COWEN & COMPANY	ROCHE HOLDING LTD SPONSORED ADR	-	29,402	28	30,159	31,033	(785)
COWEN & COMPANY	ROGERS CORP	-	45,731	9	21,560	45,333	24,162
COWEN & COMPANY	ROLLS-ROYCE HOLDINGS PLC	1,410	-	5	1,414	1,414	-
COWEN & COMPANY	ROLLS-ROYCE HOLDINGS PLC	15,704	-	52	15,756	15,756	-
COWEN & COMPANY	ROLLS-ROYCE HOLDINGS PLC	71,603	-	179	71,782	71,782	-
COWEN & COMPANY	ROSS STORES INC	30,391	-	10	30,401	30,401	-
COWEN & COMPANY	ROSS STORES INC	46,607	-	15	46,622	46,622	-
COWEN & COMPANY	ROSS STORES INC	-	3,652	1	3,243	3,243	408
COWEN & COMPANY	ROSS STORES INC	-	4,245	1	3,513	3,513	731
COWEN & COMPANY	ROYAL DSM N V	27,703	-	29	27,732	27,732	-
COWEN & COMPANY	ROYAL DSM N V	-	5,273	5	3,415	4,628	1,853
COWEN & COMPANY	ROYAL DSM N V	-	10,710	12	6,791	10,710	3,907
COWEN & COMPANY	ROYAL DSM N V	-	34,214	35	22,895	31,024	11,284
COWEN & COMPANY	ROYAL DSM N V	-	62,667	69	45,749	61,993	16,848
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	30,664	-	15	30,679	30,679	-
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	1,210	1	998	1,314	211
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	2,214	1	1,468	2,240	744
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	22,665	12	18,396	24,211	4,257
COWEN & COMPANY	ROYAL DUTCH SHELL PLC	-	59,152	38	57,611	75,824	1,503
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	4,773	-	28	4,801	4,801	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	5,646	-	29	5,675	5,675	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	6,123	-	37	6,160	6,160	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	72,327	-	320	72,647	72,647	-
COWEN & COMPANY	ROYAL MAIL PLC-UNSP ADR	-	84,710	415	89,283	89,283	(4,988)
COWEN & COMPANY	RPC INC	-	22,264	69	43,545	24,585	(21,350)
COWEN & COMPANY	RWE AG	66,689	-	71	66,760	66,760	-
COWEN & COMPANY	RWE AG	-	12,695	11	10,282	10,282	2,402
COWEN & COMPANY	RYMAN HOSPITALITY PPTYS INC	8,578	-	3	8,582	8,582	-
COWEN & COMPANY	RYMAN HOSPITALITY PPTYS INC	18,030	-	7	18,037	18,037	-
COWEN & COMPANY	RYMAN HOSPITALITY PPTYS INC	-	29,906	11	26,618	26,618	3,277
COWEN & COMPANY	SAGE THERAPEUTICS INC	5,367	-	1	5,368	5,368	-
COWEN & COMPANY	SAGE THERAPEUTICS INC	7,623	-	2	7,625	7,625	-
COWEN & COMPANY	SAGE THERAPEUTICS INC	-	5,816	3	12,993	12,993	(7,180)
COWEN & COMPANY	SAIA INC	5,615	-	2	5,617	5,617	-

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COWEN & COMPANY	SAIA INC	18,381	-	6	18,387	18,387	-
COWEN & COMPANY	SAIA INC	-	3,733	1	3,732	3,732	(1)
COWEN & COMPANY	SAILPOINT TECHNOLOGIES HOLDI	4,243	-	5	4,248	4,248	-
COWEN & COMPANY	SAILPOINT TECHNOLOGIES HOLDI	8,198	-	11	8,209	8,209	-
COWEN & COMPANY	SAILPOINT TECHNOLOGIES HOLDI	-	12,971	16	12,457	12,457	498
COWEN & COMPANY	SANDERSON FARMS INC	8,493	-	2	8,496	8,496	-
COWEN & COMPANY	SANDERSON FARMS INC	16,908	-	3	16,911	16,911	-
COWEN & COMPANY	SANDERSON FARMS INC	17,439	-	4	17,443	17,443	-
COWEN & COMPANY	SANDERSON FARMS INC	21,966	-	5	21,971	21,971	-
COWEN & COMPANY	SANDERSON FARMS INC	56,241	-	10	56,251	56,251	-
COWEN & COMPANY	SANDERSON FARMS INC	-	5,326	1	4,791	4,791	534
COWEN & COMPANY	SANDS CHINA LTD	72,358	-	44	72,402	72,402	-
COWEN & COMPANY	SANDS CHINA LTD	-	8,248	5	7,554	7,554	689
COWEN & COMPANY	SANOI SPONSORED ADR	13,045	-	47	13,092	13,092	-
COWEN & COMPANY	SANOI SPONSORED ADR	18,545	-	67	18,612	18,612	-
COWEN & COMPANY	SANOI SPONSORED ADR	36,872	-	133	37,004	37,004	-
COWEN & COMPANY	SANOI SPONSORED ADR	-	2,687	2	2,745	2,745	(60)
COWEN & COMPANY	SANTANDER CONSUMER USA HOLDI	21,601	-	31	21,632	21,632	-
COWEN & COMPANY	SANTANDER CONSUMER USA HOLDI	-	10,507	14	9,556	9,556	936
COWEN & COMPANY	SANTANDER CONSUMER USA HOLDI	-	13,304	18	12,076	12,076	1,211
COWEN & COMPANY	SAP SE SPONSORED ADR	8,413	-	2	8,415	8,415	-
COWEN & COMPANY	SAP SE SPONSORED ADR	63,420	-	18	63,438	63,438	-
COWEN & COMPANY	SAP SE SPONSORED ADR	-	1,996	1	1,618	1,618	378
COWEN & COMPANY	SAP SE SPONSORED ADR	-	5,613	1	4,316	4,316	1,296
COWEN & COMPANY	SAP SE SPONSORED ADR	-	11,086	3	8,151	8,468	2,933
COWEN & COMPANY	SAP SE SPONSORED ADR	-	18,729	5	15,270	15,864	3,455
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	2,522	-	1	2,523	2,523	-
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	6,832	-	3	6,834	6,834	-
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	9,949	-	2	9,951	9,951	-
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	1,458	-	1,479	1,479	(22)
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	3,456	1	3,227	3,227	228
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	5,145	1	5,244	5,244	(101)
COWEN & COMPANY	SAREPTA THERAPEUTICS INC	-	13,406	4	9,358	9,358	4,044
COWEN & COMPANY	SCHNEIDER ELECTRIC SE	28,057	-	125	28,182	28,182	-
COWEN & COMPANY	SCHNEIDER ELECTRIC SE	-	6,940	10	7,015	7,015	(86)
COWEN & COMPANY	SCHNEIDER ELECTRIC SE	-	6,956	10	6,994	6,994	(48)
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	18,509	-	13	18,523	18,523	-
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	35,189	-	22	35,211	35,211	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	48,667	-	33	48,700	48,700	-
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	183,457	-	125	183,582	183,582	-
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	-	11,998	8	10,982	10,982	1,008
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	-	14,190	9	12,432	12,432	1,749
COWEN & COMPANY	SCHWAB CHARLES CORP NEW	-	17,313	13	19,210	19,210	(1,910)
COWEN & COMPANY	SECOM LTD	796	-	1	797	797	-
COWEN & COMPANY	SECOM LTD	-	71,826	100	54,396	70,975	17,329
COWEN & COMPANY	SEI INVESTMENT CO	-	168,248	102	121,192	175,130	46,954
COWEN & COMPANY	SELECT ENERGY SERVICES INC-A	8,872	-	26	8,898	8,898	-
COWEN & COMPANY	SELECT ENERGY SERVICES INC-A	25,135	-	93	25,228	25,228	-
COWEN & COMPANY	SELECT ENERGY SERVICES INC-A	-	9,273	35	9,370	9,370	(132)
COWEN & COMPANY	SEMTECH CORP	2,562	-	2	2,563	2,563	-
COWEN & COMPANY	SEMTECH CORP	3,550	-	2	3,552	3,552	-
COWEN & COMPANY	SEMTECH CORP	3,868	-	2	3,870	3,870	-
COWEN & COMPANY	SEMTECH CORP	6,938	-	5	6,943	6,943	-
COWEN & COMPANY	SEMTECH CORP	12,023	-	7	12,030	12,030	-
COWEN & COMPANY	SEMTECH CORP	-	17,392	11	16,928	16,928	453
COWEN & COMPANY	SENSIENT TECHNOLOGIES CORP	6,797	-	3	6,800	6,800	-
COWEN & COMPANY	SENSIENT TECHNOLOGIES CORP	22,071	-	10	22,082	22,082	-
COWEN & COMPANY	SEVEN & I HOLDINGS	15,123	-	27	15,149	15,149	-
COWEN & COMPANY	SEVEN & I HOLDINGS	-	229	-	219	242	9
COWEN & COMPANY	SEVEN & I HOLDINGS	-	71,991	129	82,358	89,222	(10,496)
COWEN & COMPANY	SGS S.A.	61,207	-	72	61,279	61,279	-
COWEN & COMPANY	SGS S.A.	-	1,551	2	1,529	1,529	20
COWEN & COMPANY	SGS S.A.	-	4,546	5	4,128	4,128	413
COWEN & COMPANY	SHIMANO INC-UNSPON ADR	66,426	-	130	66,556	66,556	-
COWEN & COMPANY	SHIMANO INC-UNSPON ADR	-	5,656	11	5,548	5,548	97
COWEN & COMPANY	SHIN-ETSU CHEM	12,719	-	17	12,737	12,737	-
COWEN & COMPANY	SHIN-ETSU CHEM	51,633	-	72	51,705	51,705	-
COWEN & COMPANY	SHIN-ETSU CHEM	-	6,486	7	4,910	4,910	1,569
COWEN & COMPANY	SIEMENS HEALTHINEE-UNSP ADR	68,803	-	99	68,902	68,902	-
COWEN & COMPANY	SIEMENS HEALTHINEE-UNSP ADR	-	9,772	12	8,368	8,368	1,393
COWEN & COMPANY	SILGAN HLDGS INC	-	9,433	10	8,465	9,286	958
COWEN & COMPANY	SILICON LABORATORIES INC	4,325	-	1	4,326	4,326	-
COWEN & COMPANY	SILICON LABORATORIES INC	8,605	-	2	8,608	8,608	-
COWEN & COMPANY	SILICON LABORATORIES INC	13,808	-	4	13,812	13,812	-
COWEN & COMPANY	SILICON LABORATORIES INC	-	2,647	1	2,675	2,675	(29)
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	3,378	-	3	3,380	3,380	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

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PN: 001

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COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	4,546	-	3	4,549	4,549	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	5,498	-	3	5,502	5,502	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	6,101	-	4	6,105	6,105	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	72,049	-	58	72,106	72,106	-
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	1,935	1	1,611	1,611	323
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	4,179	3	3,671	3,671	505
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	3,534	2	2,997	2,997	535
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	4,672	3	4,008	4,008	660
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	9,640	7	8,728	8,728	905
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	8,947	6	7,342	7,342	1,599
COWEN & COMPANY	SINCLAIR BROADCAST GROUP INC	-	53,192	49	63,287	63,287	(10,144)
COWEN & COMPANY	SITEONE LANDSCAPE SUPPLY INC	29,529	-	10	29,538	29,538	-
COWEN & COMPANY	SIW GROUP	35,166	-	15	35,181	35,181	-
COWEN & COMPANY	SKYLINE CHAMPION CORP	3,201	-	4	3,205	3,205	-
COWEN & COMPANY	SKYLINE CHAMPION CORP	50,393	-	43	50,436	50,436	-
COWEN & COMPANY	SLEEP NUMBER CORP	5,833	-	4	5,837	5,837	-
COWEN & COMPANY	SLEEP NUMBER CORP	-	5,682	4	5,837	5,837	(160)
COWEN & COMPANY	SLM CORP	2,446	-	8	2,454	2,454	-
COWEN & COMPANY	SLM CORP	21,619	-	61	21,680	21,680	-
COWEN & COMPANY	SLM CORP	-	20,917	69	24,134	24,134	(3,286)
COWEN & COMPANY	SMC CORP-SPONSORED ADR	75,476	-	133	75,609	75,609	-
COWEN & COMPANY	SMC CORP-SPONSORED ADR	-	7,960	10	5,749	5,749	2,200
COWEN & COMPANY	SMITH & NEPHEW P/C	65,153	-	50	65,203	65,203	-
COWEN & COMPANY	SMITH & NEPHEW P/C	126,393	-	79	126,472	126,472	-
COWEN & COMPANY	SMITH & NEPHEW P/C	-	1,998	1	1,812	1,812	185
COWEN & COMPANY	SMITH & NEPHEW P/C	-	4,633	4	4,207	4,560	422
COWEN & COMPANY	SMITH & NEPHEW P/C	-	5,485	3	4,334	4,334	1,147
COWEN & COMPANY	SMITH & NEPHEW P/C	-	7,690	5	7,611	7,611	74
COWEN & COMPANY	SMITH & NEPHEW P/C	-	8,123	6	6,668	7,226	1,450
COWEN & COMPANY	SMITH & NEPHEW P/C	-	9,723	6	6,953	7,535	2,764
COWEN & COMPANY	SMITH & NEPHEW P/C	-	12,525	8	12,111	12,111	406
COWEN & COMPANY	SMITH A O CORP	6,693	-	5	6,698	6,698	-
COWEN & COMPANY	SONOCO PRODUCTS CO	9,860	-	5	9,865	9,865	-
COWEN & COMPANY	SONOCO PRODUCTS CO	-	10,145	5	9,865	9,865	275
COWEN & COMPANY	SPECTRUM BRANDS HLDGS INC	15,344	-	8	15,352	15,352	-
COWEN & COMPANY	SPIRE INC	1,114	-	-	1,114	1,114	-
COWEN & COMPANY	SPIRE INC	3,664	-	1	3,665	3,665	-
COWEN & COMPANY	SPIRE INC	5,327	-	2	5,329	5,329	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	SPX FLOW INC	7,886	-	7	7,893	7,893	-
COWEN & COMPANY	SRC ENERGY INC	6,138	-	39	6,177	6,177	-
COWEN & COMPANY	STANDEX INTERNATIONAL CORP	24,383	-	10	24,393	24,393	-
COWEN & COMPANY	STARBUCKS CORP	766	-	-	766	766	-
COWEN & COMPANY	STARBUCKS CORP	-	3,078	1	1,732	2,318	1,345
COWEN & COMPANY	STARBUCKS CORP	-	5,486	2	3,253	4,356	2,231
COWEN & COMPANY	STARBUCKS CORP	-	11,632	4	7,241	9,695	4,387
COWEN & COMPANY	STARBUCKS CORP	-	34,218	12	20,149	26,978	14,057
COWEN & COMPANY	STARBUCKS CORP	-	36,419	12	19,887	26,627	16,520
COWEN & COMPANY	STARBUCKS CORP	-	36,442	13	22,091	29,578	14,337
COWEN & COMPANY	STARBUCKS CORP	-	40,496	14	23,350	31,264	17,131
COWEN & COMPANY	STARBUCKS CORP	-	100,887	44	75,308	101,034	25,534
COWEN & COMPANY	STATE STR CORP	2,409	-	1	2,410	2,410	-
COWEN & COMPANY	STATE STR CORP	5,585	-	3	5,589	5,589	-
COWEN & COMPANY	STATE STR CORP	14,366	-	6	14,372	14,372	-
COWEN & COMPANY	STATE STR CORP	-	7,364	3	6,006	6,006	1,355
COWEN & COMPANY	STATE STR CORP	-	21,204	8	16,364	16,364	4,831
COWEN & COMPANY	STERICYCLE INC	11,375	-	7	11,381	11,381	-
COWEN & COMPANY	STERICYCLE INC	12,619	-	6	12,626	12,626	-
COWEN & COMPANY	STERICYCLE INC	20,059	-	14	20,073	20,073	-
COWEN & COMPANY	STERICYCLE INC	32,899	-	20	32,919	32,919	-
COWEN & COMPANY	STERICYCLE INC	36,576	-	25	36,601	36,601	-
COWEN & COMPANY	STERICYCLE INC	83,237	-	43	83,281	83,281	-
COWEN & COMPANY	STERICYCLE INC	-	5,870	3	4,793	4,793	1,075
COWEN & COMPANY	STERICYCLE INC	-	7,413	5	8,592	8,592	(1,184)
COWEN & COMPANY	STERICYCLE INC	-	12,262	7	10,957	10,957	1,298
COWEN & COMPANY	STERICYCLE INC	-	14,444	7	11,472	11,472	2,965
COWEN & COMPANY	STERLING BANCORP	1,932	-	3	1,935	1,935	-
COWEN & COMPANY	STERLING BANCORP	3,153	-	5	3,158	3,158	-
COWEN & COMPANY	STERLING BANCORP	41,988	-	65	42,053	42,053	-
COWEN & COMPANY	SUMITOMO MITSUI FINANCIAL GROUP	8,080	-	35	8,115	8,115	-
COWEN & COMPANY	SUNRUN INC	2,986	-	6	2,991	2,991	-
COWEN & COMPANY	SUNRUN INC	10,137	-	16	10,153	10,153	-
COWEN & COMPANY	SUNRUN INC	-	9,754	22	13,145	13,145	(3,413)
COWEN & COMPANY	SUPERIOR ENERGY	8,638	-	92	8,730	8,730	-
COWEN & COMPANY	SUPERIOR ENERGY	10,956	-	87	11,044	11,044	-
COWEN & COMPANY	SUPERIOR ENERGY	50,920	-	354	51,273	51,273	-
COWEN & COMPANY	SUPERIOR ENERGY	-	14,419	88	12,763	12,763	1,568

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COWEN & COMPANY	SUPERIOR ENERGY SERVICES INC	-	7,178	45	58,284	58,284	(51,151)
COWEN & COMPANY	SYNCHRONY FINANCIAL	203	-	-	203	203	-
COWEN & COMPANY	SYNCHRONY FINANCIAL	50,369	-	47	50,417	50,417	-
COWEN & COMPANY	SYNCHRONY FINANCIAL	-	12,153	11	11,381	11,381	761
COWEN & COMPANY	SYNCHRONY FINANCIAL	-	16,168	14	14,423	14,423	1,732
COWEN & COMPANY	SYNCHRONY FINANCIAL	-	25,741	24	24,816	24,816	901
COWEN & COMPANY	SYNEOS HEALTH INC	3,263	-	2	3,265	3,265	-
COWEN & COMPANY	SYNEOS HEALTH INC	6,410	-	4	6,414	6,414	-
COWEN & COMPANY	SYNEOS HEALTH INC	-	3,010	2	2,338	2,462	671
COWEN & COMPANY	SYNEOS HEALTH INC	-	6,655	4	5,701	6,003	950
COWEN & COMPANY	SYNEOS HEALTH INC	-	6,808	4	5,537	5,830	1,267
COWEN & COMPANY	SYNEOS HEALTH INC	-	10,687	6	7,915	1,839	2,766
COWEN & COMPANY	SYNEOS HEALTH INC	-	52,226	38	46,862	51,377	5,326
COWEN & COMPANY	SYSO CORP	7,050	-	2	7,053	7,053	-
COWEN & COMPANY	SYSMEX CORP	58,869	-	56	58,925	58,925	-
COWEN & COMPANY	SYSMEX CORP	-	5,896	5	5,197	5,197	694
COWEN & COMPANY	TABULA RASA HEALTHCARE INC	26,803	-	19	26,822	26,822	-
COWEN & COMPANY	TABULA RASA HEALTHCARE INC	-	11,837	6	7,791	7,791	4,040
COWEN & COMPANY	TAILORED BRANDS INC	4,719	-	12	4,731	4,731	-
COWEN & COMPANY	TAILORED BRANDS INC	-	3,199	12	4,731	4,731	(1,543)
COWEN & COMPANY	TAIWAN SEMICONDUCTOR MTG CO	53,459	-	41	53,501	53,501	-
COWEN & COMPANY	TAIWAN SEMICONDUCTOR MTG CO	-	7,181	4	4,768	4,768	2,410
COWEN & COMPANY	TANDEM DIABETES CARE INC	2,684	-	1	2,685	2,685	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	2,795	-	1	2,796	2,796	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	4,624	-	2	4,626	4,626	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	5,324	-	3	5,327	5,327	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	5,989	-	3	5,992	5,992	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	21,901	-	10	21,911	21,911	-
COWEN & COMPANY	TANDEM DIABETES CARE INC	-	2,989	1	3,112	3,112	(124)
COWEN & COMPANY	TANDEM DIABETES CARE INC	-	39,205	20	40,226	40,226	(1,041)
COWEN & COMPANY	TCF FINL CORP	-	2,789	2	3,103	3,103	(316)
COWEN & COMPANY	TCF FINL CORP	-	4,505	3	4,566	4,566	(64)
COWEN & COMPANY	TCF FINL CORP	-	5,830	5	6,694	6,694	(869)
COWEN & COMPANY	TD AMERITRADE HOLDING CORP	84,588	-	50	84,638	84,638	-
COWEN & COMPANY	TE CONNECTIVITY LTD	38,553	-	14	38,567	38,567	-
COWEN & COMPANY	TE CONNECTIVITY LTD	-	4,161	1	3,626	3,626	534
COWEN & COMPANY	TEAM INC	-	9,935	18	10,549	9,388	(632)
COWEN & COMPANY	TEGNA INC	-	36,706	77	39,271	33,584	(2,642)

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COWEN & COMPANY	TELADOC HEALTH INC	3,663	-	2	3,665	3,665	-
COWEN & COMPANY	TELADOC HEALTH INC	5,533	-	3	5,536	5,536	-
COWEN & COMPANY	TELADOC HEALTH INC	13,477	-	7	13,484	13,484	-
COWEN & COMPANY	TELADOC HEALTH INC	-	3,691	2	3,249	3,249	440
COWEN & COMPANY	TELADOC HEALTH INC	-	4,109	2	4,092	4,092	15
COWEN & COMPANY	TELADOC HEALTH INC	-	5,479	3	5,536	5,536	(60)
COWEN & COMPANY	TELADOC HEALTH INC	-	11,136	5	9,808	9,808	1,322
COWEN & COMPANY	TERADATA CORP	14,343	-	9	14,352	14,352	-
COWEN & COMPANY	TERADATA CORP	-	11,320	9	14,352	14,352	(3,041)
COWEN & COMPANY	TESCO PLC	73,537	-	223	73,760	73,760	-
COWEN & COMPANY	TESCO PLC	-	68,843	224	73,760	73,760	(5,141)
COWEN & COMPANY	TETRA TECH INC NEW	14,406	-	7	14,414	14,414	-
COWEN & COMPANY	TETRA TECH INC NEW	-	2,200	1	1,511	1,511	689
COWEN & COMPANY	TETRA TECH INC NEW	-	8,214	3	5,986	5,986	2,224
COWEN & COMPANY	TETRA TECH INC NEW	-	10,422	4	6,916	6,916	3,502
COWEN & COMPANY	TEXAS INSTRUMENTS INC	-	113,848	34	108,764	113,185	5,050
COWEN & COMPANY	TEXAS ROADHOUSE INC	3,635	-	2	3,637	3,637	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	4,641	-	2	4,643	4,643	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	12,035	-	7	12,042	12,042	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	12,599	-	6	12,605	12,605	-
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	3,272	2	3,310	3,310	(40)
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	3,492	2	4,052	4,052	(562)
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	6,427	3	6,277	6,277	146
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	7,534	5	8,617	8,617	(1,087)
COWEN & COMPANY	TEXAS ROADHOUSE INC	-	9,231	6	10,671	10,671	(1,446)
COWEN & COMPANY	THE BANK OF N T BUTTERFIELD	32,156	-	26	32,181	32,181	-
COWEN & COMPANY	THE SCOTTS MIRACLE-GRO COMPANY	-	42,727	16	35,590	42,670	7,121
COWEN & COMPANY	THE TRAVELERS COS INC	7,246	-	2	7,248	7,248	-
COWEN & COMPANY	THE TRAVELERS COS INC	168,635	-	37	168,672	168,672	-
COWEN & COMPANY	THERMO FISHER SCIENTIFIC INC	-	134,332	18	89,765	137,832	44,549
COWEN & COMPANY	TIX COMPANIES INC NEW	207	-	-	207	207	-
COWEN & COMPANY	TIX COMPANIES INC NEW	18,796	-	11	18,806	18,806	-
COWEN & COMPANY	TIX COMPANIES INC NEW	39,944	-	22	39,966	39,966	-
COWEN & COMPANY	TIX COMPANIES INC NEW	40,117	-	22	40,139	40,139	-
COWEN & COMPANY	TIX COMPANIES INC NEW	-	4,824	2	4,183	4,183	638
COWEN & COMPANY	TIX COMPANIES INC NEW	-	9,188	5	8,311	8,311	872
COWEN & COMPANY	TIX COMPANIES INC NEW	-	42,571	25	31,704	42,265	10,841
COWEN & COMPANY	TOPBUILD CORP	18,651	-	5	18,656	18,656	-

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COWEN & COMPANY	TORAY INDUSTRIES - ADR	12,240	-	27	12,267	12,267	-
COWEN & COMPANY	TORAY INDUSTRIES - ADR	-	73,521	158	88,488	72,028	(15,126)
COWEN & COMPANY	TOTAL S A	62,454	-	220	62,674	62,674	-
COWEN & COMPANY	TOTAL S A	-	514	-	420	512	94
COWEN & COMPANY	TOTAL S A	-	1,611	1	1,664	1,664	(55)
COWEN & COMPANY	TOTAL S A	-	3,868	2	4,190	4,190	(324)
COWEN & COMPANY	TOTAL S A	-	64,882	38	57,156	69,715	7,688
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	4,536	-	2	4,538	4,538	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	5,849	-	3	5,852	5,852	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	6,093	-	3	6,097	6,097	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	7,634	-	5	7,639	7,639	-
COWEN & COMPANY	TREEHOUSE FOODS INC WHEN ISS	34,793	-	18	34,811	34,811	-
COWEN & COMPANY	TREX COMPANY INC	2,953	-	1	2,955	2,955	-
COWEN & COMPANY	TREX COMPANY INC	5,637	-	3	5,640	5,640	-
COWEN & COMPANY	TREX COMPANY INC	7,190	-	3	7,193	7,193	-
COWEN & COMPANY	TREX COMPANY INC	-	5,657	2	4,647	4,647	1,008
COWEN & COMPANY	TREX COMPANY INC	-	6,105	2	4,584	4,584	1,519
COWEN & COMPANY	TREX COMPANY INC	-	8,120	3	6,557	6,557	1,560
COWEN & COMPANY	TRI POINTE GROUP INC	1,424	-	4	1,428	1,428	-
COWEN & COMPANY	TRI POINTE GROUP INC	72,269	-	163	72,432	72,432	-
COWEN & COMPANY	TRI POINTE GROUP INC	-	14,218	29	12,720	12,720	1,469
COWEN & COMPANY	TRI POINTE GROUP INC	-	18,133	46	20,073	20,073	(1,986)
COWEN & COMPANY	TRI POINTE GROUP INC	-	48,267	94	41,066	41,066	7,107
COWEN & COMPANY	TRIBUNE MEDIA CO	23,281	-	15	23,296	23,296	-
COWEN & COMPANY	TRIBUNE MEDIA CO	-	2,418	2	2,399	2,399	18
COWEN & COMPANY	TRIBUNE MEDIA CO	-	4,603	3	4,567	4,567	33
COWEN & COMPANY	TRIBUNE MEDIA CO	-	5,502	4	5,443	5,443	55
COWEN & COMPANY	TRIBUNE MEDIA CO	-	5,772	4	5,720	5,720	48
COWEN & COMPANY	TRIMAS CORP	27,008	-	26	27,034	27,034	-
COWEN & COMPANY	TRIMAS CORP	-	4,110	4	4,018	4,018	88
COWEN & COMPANY	TRIMAS CORP	-	5,978	6	5,949	5,949	23
COWEN & COMPANY	TRINET GROUP INC	3,039	-	1	3,040	3,040	-
COWEN & COMPANY	TRINET GROUP INC	4,446	-	2	4,448	4,448	-
COWEN & COMPANY	TRINET GROUP INC	12,495	-	7	12,502	12,502	-
COWEN & COMPANY	TRINET GROUP INC	13,816	-	7	13,823	13,823	-
COWEN & COMPANY	TRINET GROUP INC	-	31,280	18	33,814	33,814	(2,551)
COWEN & COMPANY	TRUIST FINANCIAL CORP	-	281	-	250	250	31
COWEN & COMPANY	TRUIST FINANCIAL CORP	-	8,683	5	7,754	7,754	924

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
COWEN & COMPANY	TRUPANION INC	1,299	-	1	1,301	1,301	-
COWEN & COMPANY	TRUPANION INC	3,084	-	3	3,087	3,087	-
COWEN & COMPANY	TRUPANION INC	3,563	-	3	3,566	3,566	-
COWEN & COMPANY	TRUPANION INC	4,052	-	4	4,056	4,056	-
COWEN & COMPANY	TRUPANION INC	4,341	-	4	4,346	4,346	-
COWEN & COMPANY	TRUPANION INC	4,348	-	4	4,352	4,352	-
COWEN & COMPANY	TRUPANION INC	7,738	-	7	7,745	7,745	-
COWEN & COMPANY	TRUPANION INC	-	2,754	2	2,622	2,622	129
COWEN & COMPANY	TRUPANION INC	-	3,206	3	3,376	3,376	(173)
COWEN & COMPANY	TRUPANION INC	-	4,230	5	4,982	4,982	(757)
COWEN & COMPANY	TRUPANION INC	-	4,685	4	4,556	4,556	124
COWEN & COMPANY	TRUPANION INC	-	5,914	6	6,392	6,392	(484)
COWEN & COMPANY	TRUPANION INC	-	6,656	6	6,523	6,523	127
COWEN & COMPANY	ULTA BEAUTY INC	33,833	-	4	33,837	33,837	-
COWEN & COMPANY	ULTA BEAUTY INC	211,373	-	21	211,394	211,394	-
COWEN & COMPANY	ULTA BEAUTY INC	-	7,130	1	8,654	8,654	(1,525)
COWEN & COMPANY	ULTA BEAUTY INC	-	27,383	3	27,506	27,506	(126)
COWEN & COMPANY	ULTA BEAUTY INC	-	18,333	2	16,380	16,380	1,951
COWEN & COMPANY	UMB FINL CORP	41,962	-	18	41,980	41,980	-
COWEN & COMPANY	UNILEVER PLC W/I	27,572	-	15	27,587	27,587	-
COWEN & COMPANY	UNILEVER PLC W/I	-	2,885	2	2,726	2,726	157
COWEN & COMPANY	UNITED AIRLINES HOLDINGS INC	-	95,473	36	84,635	102,123	10,802
COWEN & COMPANY	UNITED PARCEL SERVICE CL B	-	86,471	25	77,969	87,499	8,476
COWEN & COMPANY	UNITED TECHNOLOGIES CORP	-	214,331	54	142,019	214,644	72,258
COWEN & COMPANY	UNIVERSAL HEALTH SERVICES INC	41,888	-	9	41,896	41,896	-
COWEN & COMPANY	UNIVERSAL HEALTH SERVICES INC	-	11,926	3	13,291	13,291	(1,368)
COWEN & COMPANY	UNIVEST FINANCIAL CORP	24,530	-	28	24,558	24,558	-
COWEN & COMPANY	UNUM GROUP	10,436	-	13	10,449	10,449	-
COWEN & COMPANY	UNUM GROUP	41,962	-	43	42,004	42,004	-
COWEN & COMPANY	VALLEY NATIONAL BANCORP	41,999	-	108	42,107	42,107	-
COWEN & COMPANY	VALVOLINE INC	28,348	-	46	28,394	28,394	-
COWEN & COMPANY	VALVOLINE INC	-	6,028	9	5,286	5,286	733
COWEN & COMPANY	VALVOLINE INC	-	6,134	9	5,361	5,361	764
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	14,099	-	3	14,102	14,102	-
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	-	6,944	2	6,980	6,980	(37)
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	-	7,075	2	7,122	7,122	(48)
COWEN & COMPANY	VARIAN MEDICAL SYSTEMS INC	-	158,215	37	87,930	157,067	70,248
COWEN & COMPANY	VERISK ANALYTICS INC	30,403	-	73	30,476	30,476	-

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**PENSION PLAN FOR THE EMPLOYEES OF
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COWEN & COMPANY	VERISK ANALYTICS INC	145,304	-	34	145,339	145,339	-
COWEN & COMPANY	VERISK ANALYTICS INC	-	4,393	1	3,109	3,424	1,283
COWEN & COMPANY	VERISK ANALYTICS INC	-	16,671	4	12,897	14,201	3,770
COWEN & COMPANY	VERISK ANALYTICS INC	-	16,874	4	13,357	14,708	3,513
COWEN & COMPANY	VERISK ANALYTICS INC	-	35,464	7	23,836	26,247	11,621
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	1,438	-	1	1,439	1,439	-
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	2,052	-	1	2,053	2,053	-
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	127,032	-	67	127,098	127,098	-
COWEN & COMPANY	VERIZON COMMUNICATIONS INC	-	6,483	3	6,132	6,132	348
COWEN & COMPANY	V-F CORP	-	76,210	28	63,593	78,624	12,589
COWEN & COMPANY	VIACOMCBS INC - CLASS B	-	17,599	13	20,698	20,698	(3,112)
COWEN & COMPANY	VIRTUSA CORP	390	-	-	391	391	-
COWEN & COMPANY	VIRTUSA CORP	4,372	-	3	4,375	4,375	-
COWEN & COMPANY	VIRTUSA CORP	5,200	-	4	5,203	5,203	-
COWEN & COMPANY	VIRTUSA CORP	5,534	-	5	5,539	5,539	-
COWEN & COMPANY	VIRTUSA CORP	6,304	-	5	6,309	6,309	-
COWEN & COMPANY	VIRTUSA CORP	7,650	-	6	7,656	7,656	-
COWEN & COMPANY	VISA INC	-	492,377	104	175,525	480,649	316,749
COWEN & COMPANY	VISTA OUTDOOR INC-WI	8,429	-	29	8,458	8,458	-
COWEN & COMPANY	VISTRA ENERGY CORP	2,336	-	3	2,339	2,339	-
COWEN & COMPANY	VISTRA ENERGY CORP	3,587	-	5	3,591	3,591	-
COWEN & COMPANY	VISTRA ENERGY CORP	8,957	-	12	8,969	8,969	-
COWEN & COMPANY	VISTRA ENERGY CORP	13,435	-	18	13,453	13,453	-
COWEN & COMPANY	VISTRA ENERGY CORP	27,590	-	32	27,623	27,623	-
COWEN & COMPANY	VISTRA ENERGY CORP	-	56,548	71	55,976	55,976	501
COWEN & COMPANY	WABCO HOLDINGS INC	182,527	-	40	182,567	182,567	-
COWEN & COMPANY	WASTE MANAGEMENT INC	127,068	-	38	127,107	127,107	-
COWEN & COMPANY	WASTE MANAGEMENT INC	-	5,459	2	4,873	4,873	584
COWEN & COMPANY	WASTE MANAGEMENT INC	-	7,534	2	6,763	6,763	768
COWEN & COMPANY	WASTE MANAGEMENT INC	-	8,928	2	7,360	7,360	1,566
COWEN & COMPANY	WERNER ENTERPRISES INC	7,031	-	6	7,037	7,037	-
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	120,720	-	35	120,755	120,755	-
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	4,317	1	3,597	3,597	718
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	21,340	6	18,088	18,088	3,246
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	52,566	15	50,357	50,357	2,193
COWEN & COMPANY	WEST PHARMACEUTICAL SVCS INC	-	64,787	16	48,713	48,713	16,058
COWEN & COMPANY	WHITBREAD PLC-SPON ADR	50,486	-	94	50,580	50,580	-
COWEN & COMPANY	WHITBREAD PLC-SPON ADR	-	41,265	95	50,580	50,580	(9,409)

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ENNIS, INC.**

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COWEN & COMPANY	WHITING PETROLEUM CORP	10,538	-	11	10,549	10,549	-
COWEN & COMPANY	WHITING PETROLEUM CORP	10,832	-	16	10,849	10,849	-
COWEN & COMPANY	WHITING PETROLEUM CORP	19,998	-	26	20,023	20,023	-
COWEN & COMPANY	WHITING PETROLEUM CORP	20,074	-	35	20,109	20,109	-
COWEN & COMPANY	WHITING PETROLEUM CORP	136,703	-	176	136,879	136,879	-
COWEN & COMPANY	WHITING PETROLEUM CORP	-	34,504	35	26,905	26,905	7,564
COWEN & COMPANY	WHITING PETROLEUM CORP	-	40,209	180	133,641	133,641	(93,611)
COWEN & COMPANY	WINGSTOP INC	3,942	-	2	3,944	3,944	-
COWEN & COMPANY	WINGSTOP INC	4,639	-	2	4,641	4,641	-
COWEN & COMPANY	WINGSTOP INC	6,324	-	2	6,327	6,327	-
COWEN & COMPANY	WINGSTOP INC	-	1,350	-	1,022	1,022	327
COWEN & COMPANY	WINGSTOP INC	-	2,452	1	1,772	1,772	680
COWEN & COMPANY	WINGSTOP INC	-	3,477	1	3,134	3,134	341
COWEN & COMPANY	WINGSTOP INC	-	3,503	1	2,657	2,657	845
COWEN & COMPANY	WINGSTOP INC	-	6,566	3	6,327	6,327	236
COWEN & COMPANY	WNS HOLDINGS LTD	66,858	-	32	66,889	66,889	-
COWEN & COMPANY	WNS HOLDINGS LTD	-	4,022	2	3,484	3,484	537
COWEN & COMPANY	WORKIVA INC	36,791	-	25	36,817	36,817	-
COWEN & COMPANY	WORLDPAY INC	-	142,629	46	85,274	139,389	57,310
COWEN & COMPANY	WR BERKLEY CORP	6,993	-	3	6,996	6,996	-
COWEN & COMPANY	WR BERKLEY CORP	7,099	-	3	7,102	7,102	-
COWEN & COMPANY	WR BERKLEY CORP	60,817	-	22	60,839	60,839	-
COWEN & COMPANY	WR BERKLEY CORP	-	2,938	1	2,441	2,441	495
COWEN & COMPANY	WR BERKLEY CORP	-	3,599	2	2,774	2,774	823
COWEN & COMPANY	WRIGHT MEDICAL GROUP N V ORD	41,718	-	41	41,759	41,759	-
COWEN & COMPANY	WRIGHT MEDICAL GROUP N V ORD	56,086	-	56	56,142	56,142	-
COWEN & COMPANY	XYLEM INC	6,963	-	3	6,966	6,966	-
COWEN & COMPANY	YUM CHINA HOLDINGS INC -W/I	-	111,759	82	67,184	111,643	44,493
COWEN & COMPANY	YUM! BRANDS INC	-	157,864	51	83,309	152,807	74,505
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	46,702	-	50	46,752	46,752	-
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	4,183	4	3,713	3,713	466
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	4,796	5	4,276	4,276	516
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	5,428	5	4,895	4,895	528
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	10,152	10	9,170	9,170	972
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	12,321	12	10,971	10,971	1,339
COWEN & COMPANY	ZAYO GROUP HOLDINGS INC	-	16,724	15	13,727	13,727	2,982
COWEN & COMPANY	ZIMMER BIOMET HOLDINGS, INC	14,412	-	4	14,416	14,416	-
COWEN & COMPANY	ZIMMER BIOMET HOLDINGS, INC	-	118	-	121	121	(4)

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COWEN & COMPANY	ZIMMER BIOMET HOLDINGS, INC	-	17,577	4	14,295	14,295	3,278
COWEN & COMPANY	ZOETIS INC	153,384	-	49	153,433	153,433	-
COWEN & COMPANY	ZOETIS INC	-	3,840	1	2,542	2,542	1,298
COWEN & COMPANY	ZOETIS INC	-	6,702	2	5,271	5,271	1,429
COWEN & COMPANY	ZOETIS INC	-	9,076	2	6,872	6,872	2,202
COWEN & COMPANY	ZOETIS INC	-	14,999	4	12,425	12,425	2,570
COWEN & COMPANY	ZUORA INC - CLASS A	3,336	-	5	3,341	3,341	-
COWEN & COMPANY	ZUORA INC - CLASS A	3,843	-	6	3,849	3,849	-
COWEN & COMPANY	ZUORA INC - CLASS A	4,038	-	6	4,044	4,044	-
COWEN & COMPANY	ZUORA INC - CLASS A	5,126	-	8	5,134	5,134	-
COWEN & COMPANY	ZUORA INC - CLASS A	18,096	-	23	18,118	18,118	-
COWEN & COMPANY	ZUORA INC - CLASS A	-	5,686	13	9,114	9,114	(3,441)
COWEN & COMPANY	ZUORA INC - CLASS A	-	6,162	13	9,706	9,706	(3,557)
COWEN & COMPANY	ZUORA INC - CLASS A	-	9,687	22	15,666	15,666	(6,000)
DEUTSCHE BANK INST FIX INC	BANK OF AMERICA CORP374 04.000% DUE 04/01/2024	-	266,298	-	251,353	257,243	14,945
DEUTSCHE BANK INST FIX INC	BERKSHIRE HATHAWAY INC 03.125% DUE 03/15/2026	135,675	-	-	135,675	135,675	-
DEUTSCHE BANK INST FIX INC	BOSTON PROPERTIES LP 02.900% DUE 03/15/2030	90,720	-	-	90,720	90,720	-
DEUTSCHE BANK INST FIX INC	MARRIOTT INTERNATIONAL 04.150% DUE 12/01/2023	108,922	-	-	108,922	108,922	-
DEUTSCHE BANK INST FIX INC	MARRIOTT INTERNATIONAL 04.150% DUE 12/01/2023	-	73,095	-	72,615	72,615	481
DEUTSCHE BANK INST FIX INC	STRIPS 00.000% DUE 02/15/2043	138,327	-	-	138,327	138,327	-
DEUTSCHE BANK INST FIX INC	STRIPS 00.000% DUE 02/15/2043	611,870	-	-	611,870	611,870	-
DEUTSCHE BANK INST FIX INC	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	186,773	-	-	186,773	186,773	-
DEUTSCHE BANK INST FIX INC	USA TREASURY BOND ZERO CPN DUE 02/15/2049	391,442	-	-	391,442	391,442	-
DEUTSCHE BANK INST FIX INC	USA TREASURY BOND ZERO CPN DUE 02/15/2049	522,770	-	-	522,770	522,770	-
DEUTSCHE BANK INST FIX INC	USA TREASURY BOND ZERO CPN DUE 02/15/2039	-	154,942	-	163,870	163,870	(8,928)
DEUTSCHE BANK INST FIX INC	USA TREASURY BONDS 03.625% DUE 08/15/2019	-	100,090	-	98,840	100,504	1,250
DEUTSCHE BANK INST FIX INC	USA TREASURY BONDS 03.625% DUE 08/15/2019	-	150,393	-	148,260	150,756	2,133
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTE 01.875% DUE 01/31/2022	20,136	-	-	20,136	20,136	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTE 02.750% DUE 05/31/2023	-	506,582	-	496,719	504,705	9,863
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.625% DUE 08/15/2022	20,037	-	-	20,037	20,037	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.625% DUE 08/15/2022	745,576	-	-	745,576	745,576	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.250% DUE 11/15/2025	29,741	-	-	29,741	29,741	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	9,987	-	-	9,987	9,987	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	14,982	-	-	14,982	14,982	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 05/15/2024	20,154	-	-	20,154	20,154	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 05/15/2024	283,476	-	-	283,476	283,476	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 08/15/2023	10,136	-	-	10,136	10,136	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	106,766	-	-	106,766	106,766	-

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DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	187,538	-	-	187,538	187,538	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	216,505	-	-	216,505	216,505	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	236,586	-	-	236,586	236,586	-
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.375% DUE 03/31/2020	-	69,311	-	70,485	69,122	(1,174)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 01.375% DUE 03/31/2020	-	303,582	-	307,115	301,175	(3,533)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 01/31/2020	-	398,250	-	398,734	398,048	(484)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	24,815	-	25,075	24,559	(260)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 02/15/2025	-	78,941	-	81,153	77,416	(2,213)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.000% DUE 11/15/2021	-	135,601	-	135,820	133,302	(219)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.250% DUE 11/15/2024	-	260,879	-	249,629	245,743	11,250
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	20,066	-	20,071	19,748	(5)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	31,045	-	30,107	29,622	938
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	81,925	-	80,285	78,991	1,640
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	-	5,002	-	4,954	4,984	48
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.375% DUE 08/15/2024	-	473,690	-	454,082	465,704	19,608
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	366,871	-	356,112	353,740	10,759
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	90,454	-	91,851	89,933	(1,397)
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	182,561	-	178,333	175,393	4,228
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.625% DUE 08/15/2020	-	300,516	-	299,363	300,270	1,153
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	51,266	-	49,979	50,520	1,286
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.750% DUE 02/15/2028	-	413,511	-	401,108	406,742	12,403
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	58,732	-	56,891	56,886	1,841
DEUTSCHE BANK INST FIX INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	93,191	-	89,684	89,681	3,507
DEUTSCHE BANK INST FIX INC	WAL-MART STORES INC 02.350% DUE 12/15/2022	133,857	-	-	133,857	133,857	-
GOLDMAN, SACHS & CO.	3M COMPANY 03.250% DUE 08/26/2049	78,152	-	-	78,152	78,152	-
GOLDMAN, SACHS & CO.	AMERICAN EXPRESS CREDIT 02.250% DUE 05/05/2021	-	247,838	-	253,355	246,188	(5,518)
GOLDMAN, SACHS & CO.	AMERIPRISE FINANCIAL INC 03.000% DUE 03/22/2022	174,533	-	-	174,533	174,533	-
GOLDMAN, SACHS & CO.	AT&T INC 374 03.600% DUE 07/15/2025	-	89,045	-	84,176	84,176	4,870
GOLDMAN, SACHS & CO.	BANK OF NOVA SCOTIA 02.375% DUE 01/18/2023	-	80,783	-	79,962	79,962	821
GOLDMAN, SACHS & CO.	BANK OF NY MELLON CORP 03.400% DUE 01/29/2028	161,706	-	-	161,706	161,706	-
GOLDMAN, SACHS & CO.	BANK OF NY MELLON CORP 02.600% DUE 02/07/2022	-	252,315	-	251,840	248,163	475
GOLDMAN, SACHS & CO.	BERKSHIRE HATHAWAY INC 02.750% DUE 03/15/2023	-	251,045	-	250,905	249,403	140
GOLDMAN, SACHS & CO.	BP CAP MARKETS AMERICA 03.224% DUE 04/14/2024	-	140,291	-	136,224	136,224	4,066
GOLDMAN, SACHS & CO.	BURLINGTON NORTH SANTA FE 03.850% DUE 09/01/2023	-	519,335	-	509,969	517,655	9,367
GOLDMAN, SACHS & CO.	CAPITAL ONE FINANCIAL CO 03.300% DUE 10/30/2024	186,453	-	-	186,453	186,453	-
GOLDMAN, SACHS & CO.	CBS CORP 04.600% DUE 01/15/2045	107,897	-	-	107,897	107,897	-
GOLDMAN, SACHS & CO.	COMCAST CORP 03.900% DUE 03/01/2038	248,927	-	-	248,927	248,927	-
GOLDMAN, SACHS & CO.	COMMONWEALTH EDISON CO 04.000% DUE 03/01/2048	263,394	-	-	263,394	263,394	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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EIN: 75-0256410
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GOLDMAN, SACHS & CO.	CONOCO INC 06.950% DUE 04/15/2029	137,723	-	-	137,723	137,723	-
GOLDMAN, SACHS & CO.	CVS HEALTH CORP 04.300% DUE 03/25/2028	20,333	-	-	20,333	20,333	-
GOLDMAN, SACHS & CO.	DIGITAL REALTY TRUST LP 02.750% DUE 02/01/2023	9,923	-	-	9,923	9,923	-
GOLDMAN, SACHS & CO.	DOW CHEMICAL 03.000% DUE 11/15/2022	136,899	-	-	136,899	136,899	-
GOLDMAN, SACHS & CO.	DUKE ENERGY FLORIDA LLC 03.800% DUE 07/15/2028	103,326	-	-	103,326	103,326	-
GOLDMAN, SACHS & CO.	ENERGY TRANSFER PARTNERS 04.050% DUE 03/15/2025	135,929	-	-	135,929	135,929	-
GOLDMAN, SACHS & CO.	ENTERPRISE PRODUCTS OPER 03.500% DUE 02/01/2022	-	103,587	-	101,722	101,722	1,865
GOLDMAN, SACHS & CO.	EQT CORP 03.900% DUE 10/01/2027	82,623	-	-	82,623	82,623	-
GOLDMAN, SACHS & CO.	FISERV INC 03.500% DUE 10/01/2022	-	108,749	-	106,902	106,902	1,847
GOLDMAN, SACHS & CO.	FLORIDA POWER & LIGHT CO 03.700% DUE 12/01/2047	336,582	-	-	336,582	336,582	-
GOLDMAN, SACHS & CO.	GENERAL MOTORS FINL CO 04.350% DUE 01/17/2027	-	108,631	-	100,771	100,771	7,860
GOLDMAN, SACHS & CO.	IBM CORP 03.000% DUE 05/15/2024	-	206,112	-	199,075	199,075	7,037
GOLDMAN, SACHS & CO.	INTEL CORP 02.700% DUE 12/15/2022	-	249,915	-	248,933	249,080	983
GOLDMAN, SACHS & CO.	LAS VEGAS SANDS CORP 03.200% DUE 08/08/2024	54,957	-	-	54,957	54,957	-
GOLDMAN, SACHS & CO.	LAS VEGAS SANDS CORP 03.200% DUE 08/08/2024	-	101,742	-	99,983	99,983	1,759
GOLDMAN, SACHS & CO.	MARRIOTT INTERNATIONAL 04.150% DUE 12/01/2023	-	10,484	-	10,374	10,374	111
GOLDMAN, SACHS & CO.	MICROSOFT CORP 03.450% DUE 08/08/2036	250,389	-	-	250,389	250,389	-
GOLDMAN, SACHS & CO.	MPLX LP 04.875% DUE 06/01/2025	94,667	-	-	94,667	94,667	-
GOLDMAN, SACHS & CO.	MPLX LP 04.875% DUE 06/01/2025	-	99,611	-	94,667	94,667	4,945
GOLDMAN, SACHS & CO.	NISSAN AUTO RECEIVABLES OWNER 03.220% DUE 06/15/2023	252,344	-	-	252,344	252,344	-
GOLDMAN, SACHS & CO.	PRUDENTIAL FINANCIAL INC 03.700% DUE 03/13/2051	79,454	-	-	79,454	79,454	-
GOLDMAN, SACHS & CO.	PUBLIC SERVICE ELECTRIC 03.600% DUE 12/01/2047	138,806	-	-	138,806	138,806	-
GOLDMAN, SACHS & CO.	STRIPS ZERO CPN DUE 11/15/2047	1,441,383	-	-	1,441,383	1,441,383	-
GOLDMAN, SACHS & CO.	US BANCORP 03.000% DUE 07/30/2029	315,342	-	-	315,342	315,342	-
GOLDMAN, SACHS & CO.	USA TREASURY BOND ZERO CPN DUE 02/15/2049	314,302	-	-	314,302	314,302	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTE 01.625% DUE 12/31/2019	9,976	-	-	9,976	9,976	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTE 02.875% DUE 08/15/2028	-	515,508	-	489,883	506,780	25,625
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 01.625% DUE 05/15/2026	52,207	-	-	52,207	52,207	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 02.375% DUE 08/15/2024	69,902	-	-	69,902	69,902	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 02.500% DUE 08/15/2023	25,337	-	-	25,337	25,337	-
GOLDMAN, SACHS & CO.	USA TREASURY NOTES 02.875% DUE 05/15/2028	112,465	-	-	112,465	112,465	-
GOLDMAN, SACHS & CO.	VALERO ENERGY CORP 03.400% DUE 09/15/2026	92,358	-	-	92,358	92,358	-
GOLDMAN, SACHS & CO.	VERIZON COMMUNICATIONS 03.850% DUE 11/01/2042	192,110	-	-	192,110	192,110	-
GOLDMAN, SACHS & CO.	VIRGINIA ELEC & POWER CO 03.150% DUE 01/15/2026	24,974	-	-	24,974	24,974	-
GOLDMAN, SACHS & CO.	WALT DISNEY COMPANY/THE 02.950% DUE 06/15/2027	134,850	-	-	134,850	134,850	-
GOLDMAN, SACHS & CO.	WALT DISNEY COMPANY/THE 03.700% DUE 12/01/2042	142,971	-	-	142,971	142,971	-
GOLDMAN, SACHS & CO.	WALT DISNEY COMPANY/THE 02.750% DUE 08/16/2021	-	250,755	-	255,093	250,388	(4,338)
GOLDMAN, SACHS & CO.	WASTE MANAGEMENT INC 03.200% DUE 06/15/2026	-	83,001	-	80,335	80,335	2,666

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GREENWICH CAPITAL MARKETS	USA TREASURY NOTES 00.375% DUE 07/15/2027	427,193	-	-	427,193	427,193	-
GREENWICH CAPITAL MARKETS	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	123,730	-	125,968	122,797	(2,238)
GREENWICH CAPITAL MARKETS	USA TREASURY NOTES 374 02.000% DUE 02/15/2023	123,594	-	-	123,594	123,594	-
GREENWICH CAPITAL MARKETS	WAL-MART STORES INC 02.350% DUE 12/15/2022	-	133,353	-	133,857	133,857	(504)
HSBC SECURITIES	AMERICAN EXPRESS CREDIT ACCOUN 374 02.870% DUE 10/15/2024	-	256,914	-	250,801	250,801	6,113
HSBC SECURITIES	GM FINANCIAL SECURITIZED TERM 02.390% DUE 07/18/2022	307,117	-	-	307,117	307,117	-
HSBC SECURITIES	JPMORGAN CHASE & CO VAR% DUE 04/23/2029	271,193	-	-	271,193	271,193	-
HSBC SECURITIES	STRIPS 00.000% DUE 02/15/2043	234,008	-	-	234,008	234,008	-
HSBC SECURITIES	USA TREASURY BOND 03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
HSBC SECURITIES	USA TREASURY BOND ZERO CPN DUE 02/15/2039	481,964	-	-	481,964	481,964	-
HSBC SECURITIES	USA TREASURY BOND 03.000% DUE 08/15/2048	-	393,872	-	395,472	395,472	(1,600)
HSBC SECURITIES	USA TREASURY NOTE 01.625% DUE 12/31/2019	-	9,979	-	9,976	9,976	2
HSBC SECURITIES	USA TREASURY NOTE 01.875% DUE 01/31/2022	-	403,109	-	396,458	396,458	6,652
HSBC SECURITIES	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	96,043	-	94,837	94,466	1,206
HSBC SECURITIES	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	276,837	-	274,527	273,455	2,310
HSBC SECURITIES	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	404,750	-	399,313	397,752	5,438
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 08/15/2022	263,582	-	-	263,582	263,582	-
HSBC SECURITIES	USA TREASURY NOTES 02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	323,032	-	-	323,032	323,032	-
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	43,819	-	-	43,819	43,819	-
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2043	87,624	-	-	87,624	87,624	-
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 05/15/2026	-	90,830	-	85,401	85,401	5,429
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 08/15/2022	-	502,148	-	497,196	497,196	4,953
HSBC SECURITIES	USA TREASURY NOTES 01.625% DUE 11/30/2020	-	329,948	-	337,027	324,806	(7,078)
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	166,257	-	163,433	162,738	2,824
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	168,021	-	168,386	167,669	(365)
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2023	-	15,087	-	15,045	14,736	42
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2025	-	90,302	-	91,297	87,093	(995)
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 02/15/2025	-	339,552	-	334,757	319,341	4,795
HSBC SECURITIES	USA TREASURY NOTES 02.000% DUE 07/31/2022	-	114,075	-	116,296	113,117	(2,221)
HSBC SECURITIES	USA TREASURY NOTES 02.125% DUE 01/31/2021	-	130,427	-	129,020	129,000	1,407
HSBC SECURITIES	USA TREASURY NOTES 02.250% DUE 11/15/2024	-	260,049	-	249,629	245,743	10,420
HSBC SECURITIES	USA TREASURY NOTES 02.250% DUE 11/15/2025	-	68,901	-	70,964	68,441	(2,063)
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	49,535	-	50,178	49,369	(643)
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	241,918	-	248,876	239,860	(6,958)
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	394,424	-	376,336	370,269	18,088
HSBC SECURITIES	USA TREASURY NOTES 02.375% DUE 08/15/2024	-	174,801	-	169,677	170,389	5,124
HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	10,143	-	10,110	10,010	33

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HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	15,204	-	15,165	15,015	39
HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 05/15/2024	-	409,334	-	401,898	399,220	7,436
HSBC SECURITIES	USA TREASURY NOTES 02.500% DUE 08/15/2023	-	260,186	-	254,761	250,562	5,424
HSBC SECURITIES	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	46,116	-	44,982	45,468	1,135
HSBC SECURITIES	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	128,188	-	124,949	126,299	3,240
HSBC SECURITIES	USA TREASURY NOTES 02.750% DUE 11/15/2023	-	789,316	-	748,760	757,620	40,557
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	27,208	-	26,378	26,377	830
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	36,783	-	36,130	36,200	653
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	41,442	-	41,291	41,291	151
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	43,872	-	42,204	42,203	1,667
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	54,211	-	52,755	52,754	1,455
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2028	-	217,945	-	211,022	211,014	6,923
HSBC SECURITIES	USA TREASURY NOTES 02.875% DUE 05/15/2043	-	223,258	-	231,838	231,838	(8,580)
HSBC SECURITIES	USA TREASURY NOTES 03.000% DUE 09/30/2025	-	535,918	-	488,450	501,657	47,469
INSTINET	TRONOX HOLDINGS PLC-CLASS A	-	21,369	50	10,610	19,543	10,708
INSTINET	TIVO CORP	-	15,946	52	26,319	17,422	(10,426)
INSTINET	UMPQUA HLDGS C	-	30,476	56	28,864	33,397	1,557
INSTINET	INTERNATIONAL CONS SPONS ADR	-	26,252	59	30,533	31,538	(4,340)
INSTINET	WOLVERINE WORLD WIDE INC	-	55,457	47	34,068	55,428	21,341
INSTINET	FIRST FINANCIAL BANCORP	-	38,415	49	34,455	44,728	3,912
INSTINET	HERBALIFE NUTRITION LTD 374	-	57,415	33	36,167	60,981	21,214
INSTINET	SOLAR CAPITAL LTD	-	40,867	61	38,888	43,218	1,917
INSTINET	KEYSIGHT TECHNOLOGIES IN-W/I	-	115,145	41	48,724	112,519	66,380
INSTINET	AERCAP HOLDINGS NV	-	54,785	37	49,350	54,258	5,398
INSTINET	XILINX INC	-	133,356	33	54,069	131,565	79,254
INSTINET	SEALED AIR CORP	-	64,330	42	54,146	60,545	10,142
INSTINET	TOTAL SYSTEMS SERVICES INC	-	101,571	34	60,882	103,651	40,655
INSTINET	BRITISH AMERICAN TOBACCO PLC	-	58,795	43	87,958	52,244	(29,207)
INSTINET	TIX COMPANIES INC NEW	-	275,000	159	187,264	265,477	87,577
INSTINET	DISCOVER FINANCIAL W/I	-	205,582	90	197,076	209,173	8,416
INSTINET	SCHLUMBERGER LTD	-	133,115	95	248,800	136,234	(115,779)
INSTINET	ISHARES CORE MSCI EMERGING	605,145	-	351	605,497	605,497	-
INSTINET	SCHWAB US REIT	1,248,346	-	840	1,249,186	1,249,186	-
INSTINET	SCHWAB US REIT	1,301,129	-	872	1,302,001	1,302,001	-
J P MORGAN SEC	AMGEN INC 374 04.400% DUE 05/01/2045	-	116,339	-	114,265	114,265	2,074
J P MORGAN SEC	ANHEUSER-BUSCH INBEV WOR 04.150% DUE 01/23/2025	-	172,010	-	166,158	166,158	5,851
J P MORGAN SEC	BB&T CORPORATION 03.950% DUE 03/22/2022	135,239	-	-	135,239	135,239	-
J P MORGAN SEC	CAPITAL ONE MULTI-ASSET EXECUT 02.290% DUE 07/15/2025	245,986	-	-	245,986	245,986	-

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J P MORGAN SEC	CIGNA CORP 04.000% DUE 02/15/2022	133,959	-	-	133,959	133,959	-
J P MORGAN SEC	CITIGROUP INC VAR% DUE 01/10/2028	65,863	-	-	65,863	65,863	-
J P MORGAN SEC	CVS HEALTH CORP 04.300% DUE 03/25/2028	65,205	-	-	65,205	65,205	-
J P MORGAN SEC	DEERE & COMPANY 03.900% DUE 06/09/2042	206,894	-	-	206,894	206,894	-
J P MORGAN SEC	FEDEX CORP 03.400% DUE 01/14/2022	50,642	-	-	50,642	50,642	-
J P MORGAN SEC	FIFTH THIRD AUTO TRUST 02.640% DUE 12/15/2023	-	126,743	-	124,973	124,973	1,771
J P MORGAN SEC	FORD CREDIT AUTO OWNER TRUST 03.040% DUE 09/15/2023	399,933	-	-	399,933	399,933	-
J P MORGAN SEC	FORD CREDIT AUTO OWNER TRUST 01.920% DUE 04/15/2022	-	249,766	-	247,002	247,002	2,764
J P MORGAN SEC	HYUNDAI AUTO RECEIVABLES TRUST 02.660% DUE 06/15/2023	-	273,829	-	269,964	269,964	3,864
J P MORGAN SEC	IBM CORP 03.500% DUE 05/15/2029	213,290	-	-	213,290	213,290	-
J P MORGAN SEC	KEYCORP 02.900% DUE 09/15/2020	190,397	-	-	190,397	190,397	-
J P MORGAN SEC	KLA-TENCOR CORP 04.100% DUE 03/15/2029	94,546	-	-	94,546	94,546	-
J P MORGAN SEC	MERCK & CO INC 03.400% DUE 03/07/2029	80,563	-	-	80,563	80,563	-
J P MORGAN SEC	SIMON PROPERTY GROUP LP 02.450% DUE 09/13/2029	93,349	-	-	93,349	93,349	-
J P MORGAN SEC	STRIPS 00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,358,035	(119,616)
J P MORGAN SEC	TOYOTA AUTO RECEIVABLES OWNER 02.050% DUE 09/15/2022	231,514	-	-	231,514	231,514	-
J P MORGAN SEC	UNITED STATES TREAS SEC ZERO CPN DUE 02/15/2035	181,100	-	-	181,100	181,100	-
J P MORGAN SEC	USA TREASURY BOND ZERO CPN DUE 02/15/2039	678,780	-	-	678,780	678,780	-
J P MORGAN SEC	USA TREASURY NOTE 01.625% DUE 12/31/2019	399,438	-	-	399,438	399,438	-
J P MORGAN SEC	USA TREASURY NOTES 02.875% DUE 05/15/2028	85,059	-	-	85,059	85,059	-
J P MORGAN SEC	USA TREASURY NOTES 02.000% DUE 11/15/2026	-	235,927	-	240,837	234,024	(4,910)
J P MORGAN SEC	USA TREASURY NOTES 02.000% DUE 11/15/2026	-	247,280	-	250,667	243,576	(3,387)
J P MORGAN SEC	USA TREASURY NOTES 02.750% DUE 02/15/2028	-	96,232	-	94,087	95,409	2,145
J P MORGAN SEC	USA TREASURY NOTES 03.000% DUE 09/30/2025	-	10,301	-	9,968	10,238	333
MIZUHO SEC	AMGEN INC 374 03.375% DUE 02/21/2050	54,887	-	-	54,887	54,887	-
MIZUHO SEC	FEDERAL HOME LOAN MTG CORP 02.375% DUE 01/13/2022	-	510,375	-	499,407	497,660	10,969
MIZUHO SEC	HONDA AUTO RECEIVABLES OWNER T 02.050% DUE 06/21/2023	296,578	-	-	296,578	296,578	-
MIZUHO SEC	WALMART INC 03.050% DUE 07/08/2026	84,888	-	-	84,888	84,888	-
MORGAN STANLEY AND CO, INC	CAPITAL ONE FINANCIAL CO 03.300% DUE 10/30/2024	-	4,990	-	4,907	4,907	83
MORGAN STANLEY AND CO, INC	CAPITAL ONE FINANCIAL CO 03.300% DUE 10/30/2024	-	14,978	-	14,720	14,720	258
MORGAN STANLEY AND CO, INC	CATERPILLAR FINANCIAL SE 03.250% DUE 12/01/2024	-	255,333	-	247,828	250,240	7,505
MORGAN STANLEY AND CO, INC	CIGNA CORP 374 04.000% DUE 02/15/2022	-	140,320	-	139,108	139,108	1,212
MORGAN STANLEY AND CO, INC	CITIGROUP INC VAR% DUE 01/10/2028	215,176	-	-	215,176	215,176	-
MORGAN STANLEY AND CO, INC	CONAGRA BRANDS INC 03.800% DUE 10/22/2021	-	123,688	-	121,722	121,722	1,966
MORGAN STANLEY AND CO, INC	DOW CHEMICAL 03.000% DUE 11/15/2022	-	137,741	-	136,899	136,899	841
MORGAN STANLEY AND CO, INC	ELI LILLY & CO 03.375% DUE 03/15/2029	82,092	-	-	82,092	82,092	-
MORGAN STANLEY AND CO, INC	FIFTH THIRD BANCORP 02.875% DUE 07/27/2020	-	135,930	-	135,159	135,159	771
MORGAN STANLEY AND CO, INC	GOLDMAN SACHS GROUP INC VAR% DUE 05/01/2029	248,603	-	-	248,603	248,603	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
MORGAN STANLEY AND CO, INC	HOME DEPOT INC 02.950% DUE 06/15/2029	54,684	-	-	54,684	54,684	-
MORGAN STANLEY AND CO, INC	HOME DEPOT INC 04.250% DUE 04/01/2046	150,425	-	-	150,425	150,425	-
MORGAN STANLEY AND CO, INC	HONEYWELL INTERNATIONAL 03.812% DUE 11/21/2047	115,382	-	-	115,382	115,382	-
MORGAN STANLEY AND CO, INC	JOHNSON & JOHNSON 03.550% DUE 03/01/2036	249,554	-	-	249,554	249,554	-
MORGAN STANLEY AND CO, INC	JP MORGAN CHASE & CO VAR% DUE 07/24/2038	139,570	-	-	139,570	139,570	-
MORGAN STANLEY AND CO, INC	KEYCORP 02.900% DUE 09/15/2020	-	191,480	-	190,397	190,397	1,083
MORGAN STANLEY AND CO, INC	KRAFT FOODS GROUP INC 03.500% DUE 06/06/2022	-	10,272	-	10,059	10,059	213
MORGAN STANLEY AND CO, INC	KRAFT FOODS GROUP INC 03.500% DUE 06/06/2022	-	40,971	-	40,236	40,236	735
MORGAN STANLEY AND CO, INC	MORGAN STANLEY 02.500% DUE 04/21/2021	153,603	-	-	153,603	153,603	-
MORGAN STANLEY AND CO, INC	MORGAN STANLEY 04.000% DUE 07/23/2025	81,709	-	-	81,709	81,709	-
MORGAN STANLEY AND CO, INC	MORGAN STANLEY 02.500% DUE 04/21/2021	-	156,001	-	153,603	153,603	2,398
MORGAN STANLEY AND CO, INC	ORACLE CORP 04.000% DUE 11/15/2047	141,034	-	-	141,034	141,034	-
MORGAN STANLEY AND CO, INC	ORACLE CORP 04.300% DUE 07/08/2034	117,061	-	-	117,061	117,061	-
MORGAN STANLEY AND CO, INC	PACKAGING CORP OF AMERIC 04.500% DUE 11/01/2023	133,373	-	-	133,373	133,373	-
MORGAN STANLEY AND CO, INC	PRUDENTIAL FINANCIAL INC 04.600% DUE 05/15/2044	104,037	-	-	104,037	104,037	-
MORGAN STANLEY AND CO, INC	REALTY INCOME CORP 03.250% DUE 10/15/2022	-	139,132	-	138,640	138,640	493
MORGAN STANLEY AND CO, INC	SIMON PROPERTY GROUP LP 03.500% DUE 09/01/2025	-	254,298	-	253,565	250,665	733
MORGAN STANLEY AND CO, INC	SPIRIT AEROSYSTEMS INC 04.600% DUE 06/15/2028	99,401	-	-	99,401	99,401	-
MORGAN STANLEY AND CO, INC	STATE STREET CORPORATION VAR% DUE 11/01/2034	40,000	-	-	40,000	40,000	-
MORGAN STANLEY AND CO, INC	TEXAS INSTRUMENTS INC 04.150% DUE 05/15/2048	62,452	-	-	62,452	62,452	-
MORGAN STANLEY AND CO, INC	UNITEDHEALTH GROUP INC 02.700% DUE 07/15/2020	-	249,993	-	251,770	250,093	(1,778)
MORGAN STANLEY AND CO, INC	USA TREASURY BOND ZERO CPN DUE 02/15/2049	380,485	-	-	380,485	380,485	-
MORGAN STANLEY AND CO, INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	84,391	-	-	84,391	84,391	-
MORGAN STANLEY AND CO, INC	USA TREASURY NOTES 02.875% DUE 05/15/2028	278,972	-	-	278,972	278,972	-
MORGAN STANLEY AND CO, INC	USA TREASURY NOTES 02.375% DUE 05/15/2027	-	26,176	-	25,089	24,685	1,087
MORGAN STANLEY AND CO, INC	WESTPAC BKG CORP VAR% DUE 11/23/2031	15,318	-	-	15,318	15,318	-
MORGAN STANLEY AND CO, INC	XCEL ENERGY INC 04.000% DUE 06/15/2028	-	144,135	-	135,372	135,372	8,763
MUTUAL FUND AGENT	BAILLIE GIFFORD EMERGING MARKETS 374	-	1,083,600	-	1,050,401	1	33,199
MUTUAL FUND AGENT	LAZARD GLOBAL LISTED	600,000	-	-	600,000	600,000	-
MUTUAL FUND AGENT	LAZARD GLOBAL LISTED	-	42,000	-	39,192	40,184	2,808
MUTUAL FUND AGENT	LAZARD GLOBAL LISTED	-	103,000	-	94,460	96,969	8,540
MUTUAL FUND AGENT	VANGUARD DEVELOPED MARKETS	-	58,000	-	56,491	58,222	1,509
MUTUAL FUND AGENT	VANGUARD GROWTH INDX #509	-	12,292	-	5,716	12,042	6,577
MUTUAL FUND AGENT	VANGUARD MID CAP INDX #5859	-	64,105	-	65,764	63,913	(1,659)
MUTUAL FUND AGENT	VANGUARD SM-CAP INDX #548	-	142,139	-	124,668	144,478	17,471
MUTUAL FUND AGENT	VANGUARD VALUE INDEX-ADM	-	285,783	-	270,154	287,837	15,629
NOMURA SECURITIES/FIXED INCOME	FEDERAL HOME LOAN MTG CORP 01.250% DUE 08/01/2019	-	500,000	-	492,935	497,365	7,065
NOMURA SECURITIES/FIXED INCOME	FEDERAL HOME LOAN MTG CORP 374 03.750% DUE 03/27/2019	-	500,000	-	514,840	500,495	(14,840)

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
NOMURA SECURITIES/FIXED INCOME	SUMITOMO MITSUI FINL GRP 374 03.784% DUE 03/09/2026	215,588	-	-	215,588	215,588	-
NOMURA SECURITIES/FIXED INCOME	USA TREASURY BOND ZERO CPN DUE 02/15/2039	331,899	-	-	331,899	331,899	-
NOMURA SECURITIES/FIXED INCOME	USA TREASURY BOND ZERO CPN DUE 02/15/2049	-	48,751	-	53,681	53,681	(4,930)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY BOND ZERO CPN DUE 02/15/2049	-	63,890	-	64,418	64,418	(527)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTE 01.625% DUE 12/31/2019	-	399,547	-	399,438	399,438	109
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 00.375% DUE 07/15/2027	-	142,709	-	142,398	142,398	312
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.125% DUE 10/31/2019	-	498,906	-	507,510	495,725	(8,604)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.375% DUE 03/31/2020	-	124,429	-	125,867	123,433	(1,438)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.625% DUE 04/30/2019	-	500,000	-	501,006	499,310	(1,006)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 01.625% DUE 11/30/2020	-	169,289	-	173,620	167,324	(4,330)
NOMURA SECURITIES/FIXED INCOME	USA TREASURY NOTES 02.000% DUE 01/31/2020	-	99,676	-	99,684	99,512	(8)
RBC CAP MKTS CORP	BANK OF AMERICA CORP374 VAR% DUE 01/23/2026	-	116,524	-	110,094	110,094	6,431
RBC CAP MKTS CORP	CVS HEALTH CORP 03.700% DUE 03/09/2023	-	20,737	-	20,282	20,282	455
RBC CAP MKTS CORP	GOLDMAN SACHS GROUP INC 03.500% DUE 01/23/2025	-	266,203	-	250,515	245,803	15,688
RBC CAP MKTS CORP	USA TREASURY NOTE 01.875% DUE 01/31/2022	-	605,344	-	594,686	594,686	10,657
RBC CAP MKTS CORP	USA TREASURY NOTE 02.250% DUE 04/30/2021	-	101,059	-	99,828	99,438	1,230
RBC CAP MKTS CORP	USA TREASURY NOTES 02.375% DUE 08/15/2024	50,777	-	-	50,777	50,777	-
RBC CAP MKTS CORP	USA TREASURY NOTES 01.625% DUE 08/15/2022	-	131,831	-	131,804	131,804	26
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	40,252	-	39,620	39,452	631
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 02/15/2022	-	124,233	-	123,813	123,286	420
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 11/15/2021	-	166,012	-	166,002	162,924	10
RBC CAP MKTS CORP	USA TREASURY NOTES 02.000% DUE 11/15/2021	-	198,234	-	201,215	197,484	(2,980)
RBC CAP MKTS CORP	USA TREASURY NOTES 02.125% DUE 01/31/2021	-	135,606	-	133,982	133,962	1,624
RBC CAP MKTS CORP	USA TREASURY NOTES 02.125% DUE 01/31/2021	-	233,963	-	233,228	233,193	734
RBC CAP MKTS CORP	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	61,463	-	59,975	60,623	1,487
RBC CAP MKTS CORP	USA TREASURY NOTES 02.750% DUE 02/15/2024	-	187,746	-	184,924	186,922	2,822
SG AMERICAS SECURITIES	FORD CREDIT AUTO OWNER TRUST 374 03.040% DUE 09/15/2023	-	406,578	-	399,933	399,933	6,645
SG AMERICAS SECURITIES	HYUNDAI AUTO RECEIVABLES TRUST 02.660% DUE 06/15/2023	269,964	-	-	269,964	269,964	-
SG AMERICAS SECURITIES	IBM CORP 01.625% DUE 05/15/2020	-	246,755	-	248,123	246,725	(1,368)
SG AMERICAS SECURITIES	LAM RESEARCH CORP 03.750% DUE 03/15/2026	-	81,709	-	80,240	80,240	1,469
SG AMERICAS SECURITIES	TOYOTA AUTO RECEIVABLES OWNER 02.460% DUE 02/15/2023	-	110,481	-	108,281	108,281	2,200
SG AMERICAS SECURITIES	VOLKSWAGEN AUTO LOAN ENHANCED 03.020% DUE 11/21/2022	-	274,472	-	271,055	271,055	3,417
STRATEGAS SECURITIES LLC	ISHARES CORE MSCI EMERGING 374	1,409,502	-	792	1,410,294	1,410,294	-
WELLS FARGO SECURITIES	AVALONBAY COMMUNITIES 374 03.300% DUE 06/01/2029	126,472	-	-	126,472	126,472	-
WELLS FARGO SECURITIES	BANK OF AMERICA CREDIT CARD TR 02.700% DUE 07/17/2023	269,926	-	-	269,926	269,926	-
WELLS FARGO SECURITIES	CVS HEALTH CORP 04.300% DUE 03/25/2028	43,257	-	-	43,257	43,257	-
WELLS FARGO SECURITIES	DIGITAL REALTY TRUST LP 02.750% DUE 02/01/2023	102,966	-	-	102,966	102,966	-
WELLS FARGO SECURITIES	DISCOVER CARD EXECUTION NOTE 03.320% DUE 03/15/2024	202,813	-	-	202,813	202,813	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
WELLS FARGO SECURITIES	DUKE ENERGY FLORIDA LLC 03.800% DUE 07/15/2028	-	104,640	-	103,326	103,326	1,314
WELLS FARGO SECURITIES	ENTERPRISE PRODUCTS OPER 03.500% DUE 02/01/2022	101,722	-	-	101,722	101,722	-
WELLS FARGO SECURITIES	EXXON MOBIL CORPORATION 03.043% DUE 03/01/2026	78,887	-	-	78,887	78,887	-
WELLS FARGO SECURITIES	EXXON MOBIL CORPORATION 04.114% DUE 03/01/2046	179,160	-	-	179,160	179,160	-
WELLS FARGO SECURITIES	FIFTH THIRD BANCORP 02.875% DUE 07/27/2020	135,159	-	-	135,159	135,159	-
WELLS FARGO SECURITIES	GENERAL ELEC CAP CORP 03.100% DUE 01/09/2023	-	247,753	-	249,955	244,618	(2,203)
WELLS FARGO SECURITIES	HOME DEPOT INC 03.350% DUE 09/15/2025	-	256,803	-	248,285	253,570	8,518
WELLS FARGO SECURITIES	IBM CORP 01.875% DUE 08/01/2022	135,953	-	-	135,953	135,953	-
WELLS FARGO SECURITIES	KINDER MORGAN ENER PART 04.150% DUE 03/01/2022	135,207	-	-	135,207	135,207	-
WELLS FARGO SECURITIES	KINDER MORGAN INC/DELAWA 04.300% DUE 06/01/2025	-	5,230	-	5,165	5,165	66
WELLS FARGO SECURITIES	KRAFT FOODS GROUP INC 03.500% DUE 06/06/2022	-	10,269	-	10,059	10,059	210
WELLS FARGO SECURITIES	NORTHERN STATES PWR-MINN 02.900% DUE 03/01/2050	294,213	-	-	294,213	294,213	-
WELLS FARGO SECURITIES	PUBLIC STORAGE 03.385% DUE 05/01/2029	84,998	-	-	84,998	84,998	-
WELLS FARGO SECURITIES	PUBLIC STORAGE 03.385% DUE 05/01/2029	-	15,430	-	15,000	15,000	431
WELLS FARGO SECURITIES	REALTY INCOME CORP 03.000% DUE 01/15/2027	102,431	-	-	102,431	102,431	-
WELLS FARGO SECURITIES	REALTY INCOME CORP 03.250% DUE 10/15/2022	138,640	-	-	138,640	138,640	-
WELLS FARGO SECURITIES	SPIRIT REALTY LP 04.000% DUE 07/15/2029	104,920	-	-	104,920	104,920	-
WELLS FARGO SECURITIES	UNITEDHEALTH GROUP INC 03.700% DUE 08/15/2049	161,132	-	-	161,132	161,132	-
WELLS FARGO SECURITIES	US BANCORP 02.200% DUE 04/25/2019	-	249,855	-	252,188	249,893	(2,333)
WELLS FARGO SECURITIES	USA TREASURY NOTES 00.375% DUE 07/15/2027	-	392,852	-	373,957	373,957	18,895
WELLS FARGO SECURITIES	WAL-MART STORES INC 05.625% DUE 04/01/2040	358,375	-	-	358,375	358,375	-
Total		\$ 68,571,199	\$ 69,867,447	\$ 55,882	\$ 132,986,895	\$ 136,649,448	\$ 5,459,256

Category (3) - Series of transactions in same security exceeds 5% of value:

PNC GOVT.	MONEY MARKET FUND #405 PKIXX	\$ 4,518,239	\$ -	\$ -	\$ 4,518,239	\$ 4,518,239	\$ -
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	2,568,955	-	-	2,568,955	2,568,955	-
STRIPS	ZERO CPN DUE 11/15/2047	1,441,383	-	-	1,441,383	1,441,383	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	1,409,502	-	792	1,410,294	1,410,294	-
SCHWAB US REIT	ETF	1,301,129	-	872	1,302,001	1,302,001	-
SCHWAB US REIT	ETF	1,248,346	-	840	1,249,186	1,249,186	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,121,371	-	-	1,121,371	1,121,371	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	992,031	-	-	992,031	992,031	-
STRIPS	ZERO CPN DUE 11/15/2047	824,115	-	-	824,115	824,115	-
SCHWAB US REIT	ETF	757,364	-	515	757,879	757,879	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	745,576	-	-	745,576	745,576	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	698,378	-	-	698,378	698,378	-

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ENNIS, INC.**

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USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	678,780	-	-	678,780	678,780	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	643,043	-	-	643,043	643,043	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	611,870	-	-	611,870	611,870	-
USA TREASURY BOND	03.000% DUE 08/15/2048	610,234	-	-	610,234	610,234	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	605,145	-	351	605,497	605,497	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	603,248	-	-	603,248	603,248	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	600,000	-	-	600,000	600,000	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	598,056	-	-	598,056	598,056	-
STRIPS	ZERO CPN DUE 11/15/2047	555,720	-	-	555,720	555,720	-
USA TREASURY BOND	USA TREASURY BOND	522,770	-	-	522,770	522,770	-
USA TREASURY NOTES	USA TREASURY NOTES	498,906	-	-	498,906	495,725	(3,181)
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	481,964	-	-	481,964	481,964	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	480,379	-	-	480,379	480,379	-
FHLMC MULTIFAMILY STRUCTURED P	ES K067 CLASS A2	479,156	-	-	479,156	479,156	-
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	427,193	-	-	427,193	427,193	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A3	399,933	-	-	399,933	399,933	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	399,438	-	-	399,438	399,438	-
USA TREASURY BOND	USA TREASURY BOND	391,442	-	-	391,442	391,442	-
USA TREASURY BOND	USA TREASURY BOND	380,485	-	-	380,485	380,485	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	373,830	-	-	373,830	373,830	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	367,664	-	-	367,664	367,664	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	365,189	-	-	365,189	365,189	-
USA TREASURY BOND	03.000% DUE 08/15/2048	363,234	-	-	363,234	363,234	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	362,805	-	-	362,805	362,805	-
STRIPS	ZERO CPN DUE 11/15/2047	348,172	-	-	348,172	348,172	-
MASTERCARD INC CL A	MASTERCARD INC CL A	335,416	-	45	335,461	335,461	-
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	331,899	-	-	331,899	331,899	-
USA TREASURY NOTES	02.375% DUE 05/15/2027	323,032	-	-	323,032	323,032	-
FEDERAL HOME LOAN MTG CORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	321,813	-	-	321,813	321,813	-
US BANCORP	US BANCORP	315,342	-	-	315,342	315,342	-
USA TREASURY BOND	USA TREASURY BOND	314,302	-	-	314,302	314,302	-
GM FINANCIAL SECURITIZED TERM	SERIES 2018 1 CLASS A3	307,117	-	-	307,117	307,117	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	301,618	-	176	301,794	301,794	-
HONDA AUTO RECEIVABLES OWNER T	SERIES 2017 1 CLASS A4	296,578	-	-	296,578	296,578	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	292,512	-	-	292,512	292,512	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	283,476	-	-	283,476	283,476	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	278,972	-	-	278,972	278,972	-
VOLKSWAGEN AUTO LOAN ENHANCED	SERIES 2018 1 CLASS A3	271,055	-	-	271,055	271,055	-

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
HYUNDAI AUTO RECEIVABLES TRUST	SERIES 2019 A CLASS A3	269,964	-	-	269,964	269,964	-
BANK OF AMERICA CREDIT CARD TR	SERIES 2018 A1 CLASS A1	269,926	-	-	269,926	269,926	-
APPLE INC	CALL 42933 UNSC	264,563	-	-	264,563	264,563	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	263,582	-	-	263,582	263,582	-
BANK OF AMERICA CORP	SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	263,253	-	-	263,253	263,253	-
APPLE INC	UNSC	262,523	-	-	262,523	262,523	-
GOLDMAN SACHS GROUP INC	SR UNSEC CALL 5/1/28 @ 100	253,994	-	-	253,994	253,994	-
APPLE INC	UNSC	252,527	-	-	252,527	252,527	-
NISSAN AUTO RECEIVABLES OWNER	SERIES 2018 C CLASS A3	252,344	-	-	252,344	252,344	-
AMERICAN EXPRESS CREDIT ACCOUN	SERIES 2019 1 CLASS A	250,801	-	-	250,801	250,801	-
GOLDMAN SACHS GROUP INC	SR UNSEC CALL 5/1/28 @ 100	248,603	-	-	248,603	248,603	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	248,447	-	-	248,447	248,447	-
ORACLE CORP	CALL 05/15/2047 UNSC	248,207	-	-	248,207	248,207	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2017 A CLASS A4	247,002	-	-	247,002	247,002	-
CAPITAL ONE MULTI-ASSET EXECUT	SERIES 2017 A6 CLASS A6	245,986	-	-	245,986	245,986	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	236,586	-	-	236,586	236,586	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	234,008	-	-	234,008	234,008	-
TOYOTA AUTO RECEIVABLES OWNER	SERIES 2017 B CLASS A4	231,514	-	-	231,514	231,514	-
AMPHENOL CORP NEW	CL A	217,491	-	69	217,561	217,561	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	216,505	-	-	216,505	216,505	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	215,500	-	-	215,500	215,500	-
CITIGROUP INC	SR UNSEC VAR% DUE 01/10/2028	215,176	-	-	215,176	215,176	-
DISCOVER CARD EXECUTION NOTE	SERIES 18-A5 CLASS A5	202,813	-	-	202,813	202,813	-
KEYCORP	SER MTN UNSC	190,397	-	-	190,397	190,397	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	187,768	-	-	187,768	187,768	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	187,538	-	-	187,538	187,538	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	186,773	-	-	186,773	186,773	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	186,453	-	-	186,453	186,453	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	184,543	-	-	184,543	184,543	-
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	181,100	-	-	181,100	181,100	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	151,835	-	-	151,835	151,835	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	145,930	-	-	145,930	145,930	-
CITIGROUP INC	SR UNSEC VAR% DUE 01/10/2028	144,473	-	-	144,473	144,473	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	143,938	-	-	143,938	143,938	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	142,489	-	-	142,489	142,489	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	141,954	-	-	141,954	141,954	-
ORACLE CORP	CALL 05/15/2047 UNSC	141,034	-	-	141,034	141,034	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	138,327	-	-	138,327	138,327	-

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Schedule H, Line 4j
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BANK OF AMERICA CORP	SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	134,568	-	-	134,568	134,568	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	131,804	-	-	131,804	131,804	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	124,911	-	-	124,911	124,911	-
USA TREASURY NOTES	02.000% DUE 02/15/2023	123,594	-	-	123,594	123,594	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	119,583	-	-	119,583	119,583	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	116,088	-	-	116,088	116,088	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	114,765	-	-	114,765	114,765	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	114,563	-	-	114,563	114,563	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	112,635	-	-	112,635	112,635	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	112,465	-	-	112,465	112,465	-
BANK OF AMERICA CORP	SR UNSEC CALL 12/20/27 @ 100 VAR% DUE 12/20/2028	107,035	-	-	107,035	107,035	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	106,766	-	-	106,766	106,766	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	103,199	-	-	103,199	103,199	-
USA TREASURY NOTES	02.250% DUE 08/15/2049	102,676	-	-	102,676	102,676	-
IBM CORP	USC 03.000% DUE 5/15/2024	99,549	-	-	99,549	99,549	-
IBM CORP	USC 03.000% DUE 5/15/2024	99,526	-	-	99,526	99,526	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	99,524	-	-	99,524	99,524	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	91,743	-	-	91,743	91,743	-
US BANCORP	US BANCORP	89,992	-	-	89,992	89,992	-
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	89,162	-	-	89,162	89,162	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	87,624	-	-	87,624	87,624	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	86,734	-	-	86,734	86,734	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	85,810	-	-	85,810	85,810	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	85,780	-	-	85,780	85,780	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	85,059	-	-	85,059	85,059	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	84,391	-	-	84,391	84,391	-
USA TREASURY NOTES	02.500% DUE 08/15/2023	75,999	-	-	75,999	75,999	-
AMPHENOL CORP NEW	CL A	69,978	-	20	69,998	69,998	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	69,902	-	-	69,902	69,902	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	69,233	-	-	69,233	69,233	-
AMPHENOL CORP NEW	CL A	67,369	-	22	67,391	67,391	-
CITIGROUP INC	SR UNSEC VAR% DUE 01/10/2028	65,863	-	-	65,863	65,863	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	65,668	-	-	65,668	65,668	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	64,683	-	-	64,683	64,683	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	64,017	-	-	64,017	64,017	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	61,289	-	-	61,289	61,289	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	57,366	-	-	57,366	57,366	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	55,079	-	-	55,079	55,079	-

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FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	55,052	-	-	55,052	55,052	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	54,142	-	-	54,142	54,142	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	53,613	-	-	53,613	53,613	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	50,777	-	-	50,777	50,777	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	45,740	-	-	45,740	45,740	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	43,819	-	-	43,819	43,819	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	43,241	-	-	43,241	43,241	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	40,117	-	22	40,139	40,139	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	39,944	-	22	39,966	39,966	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	38,327	-	-	38,327	38,327	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	38,066	-	21	38,088	38,088	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	38,001	-	-	38,001	38,001	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	37,024	-	-	37,024	37,024	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	35,788	-	-	35,788	35,788	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	35,421	-	-	35,421	35,421	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	32,183	-	-	32,183	32,183	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	31,356	-	-	31,356	31,356	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	29,931	-	-	29,931	29,931	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	29,831	-	-	29,831	29,831	-
USA TREASURY NOTES	02.250% DUE 11/15/2025	29,741	-	-	29,741	29,741	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	29,117	-	-	29,117	29,117	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	27,640	-	-	27,640	27,640	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	26,654	-	-	26,654	26,654	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	25,607	-	-	25,607	25,607	-
USA TREASURY NOTES	02.500% DUE 08/15/2023	25,337	-	-	25,337	25,337	-
MICROSOFT CORP	MICROSOFT CORP	25,164	-	6	25,170	25,170	-
MICROSOFT CORP	MICROSOFT CORP	23,221	-	6	23,227	23,227	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	21,635	-	-	21,635	21,635	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	21,613	-	-	21,613	21,613	-
USA TREASURY NOTES	02.500% DUE 05/15/2024	20,154	-	-	20,154	20,154	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	20,136	-	-	20,136	20,136	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	20,037	-	-	20,037	20,037	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	19,276	-	-	19,276	19,276	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	18,796	-	11	18,806	18,806	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	18,045	-	-	18,045	18,045	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	16,573	-	-	16,573	16,573	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	16,162	-	-	16,162	16,162	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	15,405	-	-	15,405	15,405	-

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FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	15,227	-	-	15,227	15,227	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	14,982	-	-	14,982	14,982	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	14,276	-	-	14,276	14,276	-
AMPHENOL CORP NEW	CL A	14,247	-	4	14,251	14,251	-
MICROSOFT CORP	MICROSOFT CORP	13,323	-	2	13,325	13,325	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	11,799	-	-	11,799	11,799	-
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	10,719	-	2	10,720	10,720	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	10,462	-	-	10,462	10,462	-
USA TREASURY NOTES	02.500% DUE 08/15/2023	10,136	-	-	10,136	10,136	-
USA TREASURY NOTES	02.375% DUE 08/15/2024	9,987	-	-	9,987	9,987	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	9,976	-	-	9,976	9,976	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	9,836	-	-	9,836	9,836	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	9,751	-	-	9,751	9,751	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	9,579	-	-	9,579	9,579	-
AMPHENOL CORP NEW	CL A	8,821	-	3	8,823	8,823	-
AMPHENOL CORP NEW	CL A	8,719	-	3	8,721	8,721	-
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	8,575	-	1	8,577	8,577	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	8,382	-	-	8,382	8,382	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	7,698	-	-	7,698	7,698	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	7,381	-	-	7,381	7,381	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	6,575	-	-	6,575	6,575	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	6,159	-	-	6,159	6,159	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	6,071	-	-	6,071	6,071	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	5,451	-	-	5,451	5,451	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	5,385	-	-	5,385	5,385	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	4,438	-	-	4,438	4,438	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	3,708	-	-	3,708	3,708	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	3,671	-	-	3,671	3,671	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	3,096	-	-	3,096	3,096	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	2,686	-	-	2,686	2,686	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,771	-	-	1,771	1,771	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,714	-	-	1,714	1,714	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	1,417	-	-	1,417	1,417	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	861	-	-	861	861	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	349	-	-	349	349	-
TIJX COMPANIES INC NEW	TIJX COMPANIES INC NEW	207	-	-	207	207	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	206	-	-	206	206	-
MICROSOFT CORP	MICROSOFT CORP	113	-	-	113	113	-

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PNC GOVT.	MONEY MARKET FUND #405 PKJXX	71	-	-	71	71	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	4	-	-	4	4	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	-	-	-	-	-
ALIBABA GROUP HOLDING LD	ALIBABA GROUP HOLDING LD	-	452,464	81	205,918	457,392	251,474
ALPHABET INC/CA-CL A	ALPHABET INC/CA-CL A	-	253,908	10	169,606	244,461	74,855
ALPHABET INC/CA-CL A	ALPHABET INC/CA-CL A	-	221,200	9	80,826	212,918	132,092
AMAZON COM INC	AMAZON COM INC	-	484,737	15	101,184	480,470	379,286
AMERICAN EXPRESS CREDIT ACCOUN	SERIES 2019 1 CLASS A	-	256,914	-	250,801	250,801	-
AMPHENOL CORP NEW	CL A	-	18,093	6	17,777	17,777	-
AMPHENOL CORP NEW	CL A	-	3,135	1	3,102	3,102	-
AMPHENOL CORP NEW	CL A	-	3,137	1	3,290	3,290	-
AMPHENOL CORP NEW	CL A	-	13,731	4	12,040	12,040	-
AMPHENOL CORP NEW	CL A	-	6,307	2	5,550	5,550	-
APPLE INC	CALL 42933 UNSC	-	267,065	-	264,563	264,563	-
AUTODESK INC	AUTODESK INC	-	333,216	69	116,337	351,776	235,439
AUTODESK INC	AUTODESK INC	-	128,006	27	58,898	135,135	76,237
BANK OF AMERICA CREDIT CARD TR	SERIES 2018 A1 CLASS A1	-	273,459	-	269,926	269,926	-
BAILLIE GIFFORD EMERGING MARKETS	BAILLIE GIFFORD EMERGING MARKETS	-	1,083,600	-	1,050,401	1	(1,050,400)
BERKSHIRE HATHAWAY INC	CALL 01/15/2023 @ 100.000 UNSC	-	251,045	-	250,905	249,403	(1,502)
BERKSHIRE HATHAWAY INC	CALL 01/15/2023 @ 100.000 UNSC	-	250,983	-	250,905	249,403	(1,502)
BURLINGTN NORTH SANTA FE	BURLINGTN NORTH SANTA FE	-	519,335	-	509,969	517,655	7,686
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	14,978	-	14,720	14,720	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	4,985	-	4,907	4,907	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	84,851	-	83,413	83,413	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	4,996	-	4,907	4,907	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	74,812	-	73,600	73,600	-
CAPITAL ONE FINANCIAL CO	CALL 9/30/2024 UNSC 03.300% DUE 10/30/2024	-	4,990	-	4,907	4,907	-
CAPITAL ONE MULTI-ASSET EXECUT	SERIES 2017 A6 CLASS A6	-	253,828	-	245,986	245,986	-
DISCOVER CARD EXECUTION NOTE	SERIES 18-A5 CLASS A5	-	206,375	-	202,813	202,813	-
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	437,263	82	194,336	410,890	216,554
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	17,439	3	15,038	14,439	(599)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	11,020	2	9,631	9,248	(383)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	9,165	2	7,942	7,625	(317)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	6,454	1	4,900	4,705	(195)
FACEBOOK INC 371 PUR	FACEBOOK INC 371 PUR	-	8,441	1	7,022	6,761	(261)
FEDERAL HOME LOAN MTG CORP	FEDERAL HOME LOAN MTG CORP	-	500,000	-	514,840	500,495	(14,345)
FEDERAL HOME LOAN MTG CORP	FEDERAL HOME LOAN MTG CORP	-	510,375	-	499,407	497,660	(1,747)
FEDERAL HOME LOAN MTG	FEDERAL HOME LOAN MTG	-	500,000	-	492,935	497,365	4,430

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
FHLMC MULTIFAMILY STRUCTURED P	ES K067 CLASS A2	-	512,796	-	479,156	479,156	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,372	-	2,407	2,407	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,454	-	2,490	2,490	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,535	-	2,572	2,572	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	2,614	-	2,653	2,653	-
FEDERAL HOME LOAN MTGCORP	SERIES 4774 CLASS LP 03.500% DUE 09/15/2046	-	315,577	-	311,690	311,690	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2017 A CLASS A4	-	249,766	-	247,002	247,002	-
FORD CREDIT AUTO OWNER TRUST	SERIES 2019 A CLASS A4	-	406,578	-	399,933	399,933	-
GM FINANCIAL SECURITIZED TERM	SERIES 2018 1 CLASS A3	-	309,869	-	307,117	307,117	-
HONDA AUTO RECEIVABLES OWNER T	SERIES 2017 1 CLASS A4	-	300,000	-	296,578	296,578	-
HYUNDAI AUTO RECEIVABLES TRUST	SERIES 2019 A CLASS A3	-	273,829	-	269,964	269,964	-
IBM CORP	USC 03.000% DUE 5/15/2024	-	206,112	-	199,075	199,075	-
ISHARES CORE MSCI EMERGING MARKETS	ETF	-	146,345	84	142,711	142,711	-
KEYCORP	SER MTN UNSC	-	191,480	-	190,397	190,397	-
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	-	42,000	-	39,192	40,184	992
LAZARD GLOBAL LISTED	INFRASTRUCTURE PORTFOLIO FUND #1243	-	103,000	-	94,460	96,969	2,509
MASTERCARD INC CL A	MASTERCARD INC CL A	-	31,701	4	26,846	26,846	-
MASTERCARD INC CL A	MASTERCARD INC CL A	-	20,986	3	17,145	17,145	-
MASTERCARD INC CL A	MASTERCARD INC CL A	-	25,142	3	19,176	19,176	-
MASTERCARD INC CL A	MASTERCARD INC CL A	-	11,699	1	8,121	8,121	-
MICROSOFT CORP	MICROSOFT CORP	-	154,069	43	60,772	151,913	91,141
MICROSOFT CORP	MICROSOFT CORP	-	29,399	7	13,283	24,048	10,765
MICROSOFT CORP	MICROSOFT CORP	-	14,401	3	6,611	11,968	5,357
MICROSOFT CORP	MICROSOFT CORP	-	26,264	6	10,602	19,193	8,591
MICROSOFT CORP	MICROSOFT CORP	-	10,776	2	4,241	7,677	3,436
MICROSOFT CORP	MICROSOFT CORP	-	12,377	2	4,615	8,355	3,740
MICROSOFT CORP	MICROSOFT CORP	-	42,300	8	15,341	27,774	12,433
MICROSOFT CORP	MICROSOFT CORP	-	26,711	5	9,417	16,337	6,920
NISSAN AUTO RECEIVABLES OWNER	SERIES 2018 C CLASS A3	-	255,977	-	252,344	252,344	-
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	-	228,889	72	188,239	227,453	39,214
PROCTER & GAMBLE CO	PROCTER & GAMBLE CO	-	178,609	56	150,785	177,489	26,704
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	42,571	25	31,704	42,265	10,561
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	275,000	159	187,264	265,477	78,213
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	9,188	5	8,311	8,311	-
TJX COMPANIES INC NEW	TJX COMPANIES INC NEW	-	4,824	2	4,183	4,183	-
TOYOTA AUTO RECEIVABLES OWNER	SERIES 2017 B CLASS A4	-	234,393	-	231,514	231,514	-
USA TREASURY NOTES	02.875% DUE 05/15/2043	-	223,258	-	231,838	231,838	-
USA TREASURY BOND	03.000% DUE 08/15/2048	-	143,735	-	152,104	152,104	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
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Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY BOND	03.000% DUE 08/15/2048	-	393,872	-	395,472	395,472	-
USA TREASURY NOTES	02.125% DUE 01/31/2021	-	233,963	-	233,228	233,193	(35)
USA TREASURY NOTES	02.125% DUE 01/31/2021	-	135,606	-	133,982	133,962	(20)
USA TREASURY NOTES	02.125% DUE 01/31/2021	-	130,427	-	129,020	129,000	(20)
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	187,746	-	184,924	186,922	1,998
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	128,188	-	124,949	126,299	1,350
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	46,116	-	44,982	45,468	486
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	61,463	-	59,975	60,623	648
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	51,266	-	49,979	50,520	541
USA TREASURY NOTES	02.750% DUE 02/15/2024	-	36,518	-	34,986	35,364	378
USA TREASURY NOTES	USA TREASURY NOTES	500,000	500,000	-	501,006	499,310	(1,696)
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	473,690	-	454,082	465,704	11,622
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	5,002	-	4,954	4,984	30
USA TREASURY NOTES	02.375% DUE 08/15/2024	-	174,801	-	169,677	170,389	712
USA TREASURY NOTES	02.250% DUE 11/15/2024	-	260,049	-	249,629	245,743	(3,886)
USA TREASURY NOTES	02.250% DUE 11/15/2024	-	260,879	-	249,629	245,743	(3,886)
USA TREASURY NOTE	01.625% DUE 12/31/2019	-	9,979	-	9,976	9,976	-
USA TREASURY NOTE	01.625% DUE 12/31/2019	-	399,547	-	399,438	399,438	-
USA TREASURY NOTES	02.000% DUE 02/15/2025	-	78,941	-	81,153	77,416	(3,737)
USA TREASURY NOTES	02.000% DUE 02/15/2025	-	90,302	-	91,297	87,093	(4,204)
USA TREASURY NOTES	02.000% DUE 02/15/2025	-	339,552	-	334,757	319,341	(15,416)
USA TREASURY NOTES	01.375% DUE 03/31/2020	-	69,311	-	70,485	69,122	(1,363)
USA TREASURY NOTES	01.375% DUE 03/31/2020	-	124,429	-	125,867	123,433	(2,434)
USA TREASURY NOTES	01.375% DUE 03/31/2020	-	303,582	-	307,115	301,175	(5,940)
USA TREASURY NOTES	02.250% DUE 11/15/2025	-	68,901	-	70,964	68,441	(2,523)
USA TREASURY NOTES	02.250% DUE 11/15/2025	-	483,449	-	465,662	450,165	(15,497)
USA TREASURY NOTES	01.625% DUE 11/30/2020	-	169,289	-	173,620	167,324	(6,296)
USA TREASURY NOTES	01.625% DUE 11/30/2020	-	329,948	-	337,027	324,806	(12,221)
USA TREASURY NOTES	02.625% DUE 08/15/2020	-	300,516	-	299,363	300,270	907
USA TREASURY NOTES	02.625% DUE 08/15/2020	-	200,586	-	199,575	200,180	605
USA TREASURY NOTES	02.000% DUE 11/15/2021	-	198,234	-	201,215	197,484	(3,731)
USA TREASURY NOTES	02.000% DUE 11/15/2021	-	135,601	-	135,820	133,302	(2,518)
USA TREASURY NOTES	02.000% DUE 11/15/2021	-	166,012	-	166,002	162,924	(3,078)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	168,021	-	168,386	167,669	(717)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	124,233	-	123,813	123,286	(527)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	40,252	-	39,620	39,452	(168)
USA TREASURY NOTES	02.000% DUE 02/15/2022	-	166,257	-	163,433	162,738	(695)
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	131,831	-	131,804	131,804	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	502,148	-	497,196	497,196	-
USA TREASURY NOTES	01.625% DUE 08/15/2022	-	537,487	-	531,999	531,999	-
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	123,730	-	125,968	122,797	(3,171)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	14,839	-	15,045	14,736	(309)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	24,815	-	25,075	24,559	(516)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	140,853	-	140,420	137,532	(2,888)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	15,087	-	15,045	14,736	(309)
USA TREASURY NOTES	02.000% DUE 02/15/2023	-	307,716	-	305,914	299,624	(6,290)
USA TREASURY NOTES	02.000% DUE 11/15/2026	-	235,927	-	240,837	234,024	(6,813)
USA TREASURY NOTES	02.000% DUE 11/15/2026	-	247,280	-	250,667	243,576	(7,091)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	90,454	-	91,851	89,933	(1,918)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	260,186	-	254,761	250,562	(4,199)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	67,750	-	66,238	65,146	(1,092)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	182,561	-	178,333	175,393	(2,940)
USA TREASURY NOTES	02.500% DUE 08/15/2023	-	30,892	-	30,571	30,067	(504)
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	675,993	-	664,066	664,066	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	403,109	-	396,458	396,458	-
USA TREASURY NOTE	01.875% DUE 01/31/2022	-	605,344	-	594,686	594,686	-
USA TREASURY NOTES	USA TREASURY NOTES	-	789,316	-	748,760	757,620	8,860
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	276,837	-	274,527	273,455	(1,072)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	404,750	-	399,313	397,752	(1,561)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	101,059	-	99,828	99,438	(390)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	96,043	-	94,837	94,466	(371)
USA TREASURY NOTE	02.250% DUE 04/30/2021	-	130,884	-	129,777	129,269	(508)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	95,883	-	96,047	95,092	(955)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	15,204	-	15,165	15,015	(150)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	10,143	-	10,110	10,010	(100)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	56,648	-	55,961	55,588	(373)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	46,341	-	45,786	45,481	(305)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	366,871	-	356,112	353,740	(2,372)
USA TREASURY NOTES	02.500% DUE 05/15/2024	-	409,334	-	401,898	399,220	(2,678)
USA TREASURY NOTES	02.125% DUE 05/15/2025	-	83,798	-	83,778	82,716	(1,062)
USA TREASURY NOTES	02.125% DUE 05/15/2025	-	428,536	-	409,034	403,849	(5,185)
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	114,075	-	116,296	113,117	(3,179)
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	5,021	-	5,056	4,918	(138)
USA TREASURY NOTES	02.000% DUE 07/31/2022	-	385,893	-	384,282	373,779	(10,503)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	241,918	-	248,876	239,860	(9,016)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	49,535	-	50,178	49,369	(809)

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	20,066	-	20,071	19,748	(323)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	81,925	-	80,285	78,991	(1,294)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	31,045	-	30,107	29,622	(485)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	26,176	-	25,089	24,685	(404)
USA TREASURY NOTES	02.375% DUE 05/15/2027	-	394,424	-	376,336	370,269	(6,067)
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	-	142,709	-	142,398	142,398	-
USA TREASURY NOTES	TREASURY INFLATION PROTECT SECS 00.375% due 07/15/2027	-	392,852	-	373,957	373,957	-
USA TREASURY NOTES	02.000% DUE 01/31/2020	-	398,250	-	398,734	398,048	(686)
USA TREASURY NOTES	02.000% DUE 01/31/2020	-	99,676	-	99,684	99,512	(172)
USA TREASURY NOTES	02.750% DUE 02/15/2028	-	96,232	-	94,087	95,409	1,322
USA TREASURY NOTES	02.750% DUE 02/15/2028	-	413,511	-	401,108	406,742	5,634
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	41,442	-	41,291	41,291	-
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	36,783	-	36,130	36,200	70
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	90,628	-	87,922	87,915	(7)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	58,732	-	56,891	56,886	(5)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	107,387	-	103,929	103,922	(7)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	90,920	-	89,258	89,254	(4)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	43,872	-	42,204	42,203	(1)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	93,191	-	89,684	89,681	(3)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	261,502	-	247,951	247,942	(9)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	27,208	-	26,378	26,377	(1)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	217,945	-	211,022	211,014	(8)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	54,211	-	52,755	52,754	(1)
USA TREASURY NOTES	02.875% FUE 05/15/2028	-	304,251	-	290,155	290,145	(10)
USA TREASURY NOTE	USA TREASURY NOTE	-	506,582	-	496,719	504,705	7,986
USA TREASURY NOTE	USA TREASURY NOTE	-	515,508	-	489,883	506,780	16,897
USA TREASURY NOTES	03.000% DUE 09/30/2025	-	10,301	-	9,968	10,238	270
USA TREASURY NOTES	03.000% DUE 09/30/2025	-	535,918	-	488,450	501,657	13,207
UNITED STATES TREAS SEC	STRIPPED ZERO CPN DUE 02/15/2035	-	35,880	-	36,738	36,738	-
USA TREASURY BOND	STRIP ZERO CPN DUE 02/15/2035	-	154,942	-	163,870	163,870	-
STRIPS	STRIPS 00.000% DUE 02/15/2043	-	1,238,419	-	1,358,035	1,358,035	-
USA TREASURY BOND	USA TREASURY BOND	-	111,486	-	111,486	111,486	-
USA TREASURY BOND	USA TREASURY BOND	-	48,751	-	53,681	53,681	-
USA TREASURY BOND	USA TREASURY BOND	-	104,678	-	104,678	104,678	-
USA TREASURY BOND	USA TREASURY BOND	-	63,890	-	64,418	64,418	-
VISA INC	VISA INC	-	492,377	104	175,525	480,649	305,124
VOLKSWAGEN AUTO LOAN ENHANCED	SERIES 2018 1 CLASS A3	-	274,472	-	271,055	271,055	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	12,223	-	12,223	12,223	-

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ENNIS, INC.**

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Year Ended February 29, 2020

EIN: 75-0256410
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(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	21,908	-	21,908	21,908	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	144,272	-	144,272	144,272	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	122,867	-	122,867	122,867	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	64,012	-	64,012	64,012	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	314	-	314	314	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	24,369	-	24,369	24,369	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	14,919	-	14,919	14,919	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	92,565	-	92,565	92,565	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	5	-	5	5	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	9,012	-	9,012	9,012	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	73,211	-	73,211	73,211	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	107,622	-	107,622	107,622	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	1,643	-	1,643	1,643	-
FEDERATED GOVERNMENT OBL-SEL	ERISA & DISC IRA FD #07	-	11,765	-	11,765	11,765	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	4,042,816	-	4,042,816	4,042,816	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	55,405	-	55,405	55,405	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	12,140	-	12,140	12,140	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	15,291	-	15,291	15,291	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	41,643	-	41,643	41,643	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	62,443	-	62,443	62,443	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	184,273	-	184,273	184,273	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	16,745	-	16,745	16,745	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	104,191	-	104,191	104,191	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	118,599	-	118,599	118,599	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	11,222	-	11,222	11,222	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	25,273	-	25,273	25,273	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	14,447	-	14,447	14,447	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	253	-	253	253	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	30,637	-	30,637	30,637	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	7,669	-	7,669	7,669	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	3,949	-	3,949	3,949	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	1,262,578	-	1,262,578	1,262,578	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	22,476	-	22,476	22,476	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	149,703	-	149,703	149,703	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	88,699	-	88,699	88,699	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	116,711	-	116,711	116,711	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	30,183	-	30,183	30,183	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	24,136	-	24,136	24,136	-

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4j
Schedule of Reportable Transactions

Year Ended February 29, 2020

EIN: 75-0256410
PN: 001

(a) Identity of party involved	(b) Description of asset (including interest rate and maturity in case of loans)	(c) Purchase price	(d) Selling price	(f) Expense incurred with transaction	(g) Cost of asset	(h) Current value of asset on transaction date	(i) Net gain or (loss)
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	28,456	-	28,456	28,456	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	68,531	-	68,531	68,531	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	12,348	-	12,348	12,348	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	6,748	-	6,748	6,748	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	42,510	-	42,510	42,510	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	197,262	-	197,262	197,262	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	33,428	-	33,428	33,428	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	296	-	296	296	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	324,104	-	324,104	324,104	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	182,956	-	182,956	182,956	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	266,015	-	266,015	266,015	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	51,185	-	51,185	51,185	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	106,041	-	106,041	106,041	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	158,418	-	158,418	158,418	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	72,129	-	72,129	72,129	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	25,557	-	25,557	25,557	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	34,986	-	34,986	34,986	-
PNC GOVT.	MONEY MARKET FUND #405 PKIXX	-	64,179	-	64,179	64,179	-
Total		\$ 46,770,551	\$ 44,728,002	\$ 4,715	\$ 89,026,398	\$ 89,830,380	803,982

Category (4) - Single transaction with one broker exceeds 5% of value:

No transactions qualified for this section.

Column (e) was not applicable for any transactions.

See report of independent auditors
- 116 -

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration
Pension Benefit Guaranty Corporation**Single-Employer Defined Benefit 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

2019**This Form is Open to Public
Inspection**

For calendar plan year 2019 or fiscal plan year beginning 03/01/2019 and ending 02/29/2020

▶ **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.

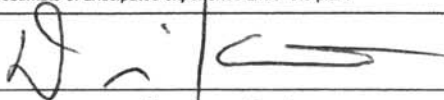
A Name of plan PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF ENNIS, INC.	D Employer Identification Number (EIN) 75-0256410
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I Basic Information

1 Enter the valuation date: Month <u>03</u> Day <u>01</u> Year <u>2019</u>			
2 Assets:			
a Market value	2a	57720591	
b Actuarial value	2b	57720591	
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment.....	174	10598869	10598869
b For terminated vested participants.....	518	11186294	11186294
c For active participants	296	21380808	21380808
d Total.....	988	43165971	43165971
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5	5.60 %	
6 Target normal cost	6	1300300	

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**Signature of actuary
David Kent, FSAType or print name of actuary
DefinitiFirm name
8131 LBJ Freeway
Suite 770
Dallas, TX 75251
Address of the firm

10/5/2020

Date

Most recent enrollment number
(214) 572-9000

Telephone number (including area code)

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 SB (Form 5500) 2019
v. 190130

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	4338194	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	4338194	0
10 Interest on line 9 using prior year's actual return of <u>2.40</u> %	104117	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		2851123
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.72</u> %		163084
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		3014207
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	4442311	0

Part III Funding Percentages

14 Funding target attainment percentage	14	123.43 %
15 Adjusted funding target attainment percentage	15	133.71 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	121.68 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** 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
02-27-2020	3000000				
Totals ▶			18(b)	3000000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	
b Contributions made to avoid restrictions adjusted to valuation date	19b	
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	2841758

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:			
a Segment rates:	1st segment: 3.74 %	2nd segment: 5.35 %	3rd segment: 6.11 %
			☐ N/A, full yield curve used
b Applicable month (enter code)			21b 0
22 Weighted average retirement age			22 65
23 Mortality table(s) (see instructions)	☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute		

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a)	29	
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6)	31a	1300300	
b Excess assets, if applicable, but not greater than line 31a	31b	1300300	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	0	0	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)	34	0	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0		0
36 Additional cash requirement (line 34 minus line 35)	36	0	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	2841758	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	2841758	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b		
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under Pension Relief Act of 2010 (See Instructions)

41 If an election was made to use PRA 2010 funding relief for this plan:	
a Schedule elected	☐ 2 plus 7 years ☐ 15 years
b Eligible plan year(s) for which the election in line 41a was made	☐ 2008 ☐ 2009 ☐ 2010 ☐ 2011

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

Schedule SB, line 19 - Discounted Employer Contributions.

Contribution Dates	Days After Valuation	Contribution Amounts	Effective Interest Rate	Interest Adjustment	Interest Adjusted Contributions
2/27/2020	363	<u>\$3,000,000</u>	5.60%	(\$158,242)	<u>\$2,841,758</u>
2019 Plan Year Contributions		3,000,000		(158,242)	2,841,758
2019 Plan Year Contributions					\$3,000,000
Interest Adjustment for Contributions made after the Beginning of the Plan Year					<u>(\$158,242)</u>
2019 Plan Year Discounted Contributions					<u>\$2,841,758</u>

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, LINE 22 – DESCRIPTION OF WEIGHTED AVERAGE RETIREMENT AGE

All participants are assumed to retire at the Plan's Normal Retirement Age, age 65.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Effective Date

The effective date of the Plan is January 1, 1957. The Plan was amended effective December 31, 2001. Effective January 1, 2009, the Company amended the plan to exclude any new employees from participation in the Plan. Eligible employees who were hired before January 1, 2009 are still eligible to participate and participating employees will continue to accrue benefit service.

Plan Year

The Plan year is the 12-month period beginning March 1 of each year and ending the last day of the following February.

Eligibility Requirements

An employee shall become a member of the Plan on the March 1 or September 1 after completing one year of service and attaining age 21.

Definitions

Credited Service - (a) For a member of the Plan on March 1, 1976, Credited Service shall include continuous service calculated by calendar years under the rules of the Plan in effect on February 29, 1976.

(b) On or after March 1, 1976, a member shall accrue one year or portion of a year of Credited Service for each calendar year in accordance with the following:

<u>Hours of Service</u>	<u>Credited Service</u>
2,000 or more	1.00
1,900 but less than 2,000	0.95
1,800 but less than 1,900	0.90
1,700 but less than 1,800	0.85
1,600 but less than 1,700	0.80
1,500 but less than 1,600	0.75
1,400 but less than 1,500	0.70
1,300 but less than 1,400	0.65
1,200 but less than 1,300	0.60
1,100 but less than 1,200	0.55
1,000 but less than 1,100	0.50
900 but less than 1,000	0.45
800 but less than 900	0.40
700 but less than 800	0.35
600 but less than 700	0.30

No credit will be given for any year in which less than 1,000 hours of service are earned except for the initial year of employment or reemployment and the year of termination.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Definitions-continued

Year of Service - Beginning on an Employee's date of employment and each anniversary thereafter, a year of service is granted if an employee completes at least 1,000 hours of service in a period of 12 consecutive months. For valuation purposes, service is computed based on the Plan year rather than the anniversary of hire, once an employee becomes a participant.

Average compensation - The total compensation received by an Employee during the highest five consecutive calendar years preceding (a) his retirement date or (b) the date his service terminates with the Company for any reason, divided by the number of months during such five calendar years. Compensation includes basic pay, bonuses, commissions and overtime pay, but excludes contributions to any benefit plan and all other extraordinary Compensation.

Integration Level - (a) For a participant who was an employee on March 1, 1976 and who had earned Credited Service under the plan prior to this date, the monthly integration level shall be \$550.

(b) For a non-highly compensated participant, as defined under Code Section 414(q), who became employed after March 1, 1976, the integration level shall be the amount of compensation with respect to which old-age and survivors insurance benefits would be provided under the Social Security Act if, for each year until the Employee reaches his Social Security normal retirement age, his annual compensation is at least equal to the maximum amount of earnings considered wages for such year under Section 311(a)(1) of the Internal Revenue Code as amended through the date of determination of such amount.

c) In the case of a "Highly Compensated Employee," the monthly integration level for Highly Compensated Employees in the calculation of all other benefits shall be as defined in (b) above.

Normal retirement date - A member's normal retirement date is the first day of the month of the later of his 65th birthday or the fifth anniversary of participation. For Employees who were members of the Plan prior to March 1, 1976, the normal retirement date is the first day of the month on or next following the date he completes 45 Years of Service, if earlier than age 65.

Accrued benefit - the accrued benefit at any time is determined as for normal retirement considering service and compensation only to the date of determination.

Normal Retirement Benefit

Each member retiring on his normal retirement date shall receive a monthly retirement income payable for 10 years certain and life equal to the sum of (a) and (b), but in the case of a Highly Compensated Employee, hired prior to March 1, 1976, not less than the sum of (c) and (d).

Normal Retirement Benefit (continued)

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

- (a) His Credited Service multiplied by .8% of Average Monthly Compensation, and
- (b) Credited Service up to 45 years multiplied by .45% of Average Monthly Compensation in excess of his Integration Level.
- (c) His Credited Service (as of February 28, 1994) multiplied by .8% of Average Monthly Compensation (as of February 28, 1994).

Plus,

Credited Service up to 45 years (as of February 28, 1994) multiplied by .45% of the Average Monthly Compensation (as of February 28, 1994) in excess of his \$550 Integration Level.

- (d) His Credited Service (from March 1, 1994 to date of termination) multiplied by .8% of Average Monthly Compensation (as of date of termination).

Plus,

Credited Service up to 45 years of total service at date of termination (from March 1, 1994 to date of termination) multiplied by .45% (as of date of termination) in excess of his Integration Level as determined in Section (b) of “Integration Level” above.

Early Retirement Benefit

A member is eligible for early retirement after he has (a) attained age 55 and completed at least 15 years of Service or (b) completed at least 25 years of Service. Beginning on the first day of the month following early retirement, a member shall receive a monthly retirement income equal to his accrued benefit (based on his Average Monthly Compensation and Credited Service at early retirement), reduced 1/180 for each of the first 60 months and 1/360 for each of the next 60 months by which his early retirement date precedes his normal retirement date. If the early retirement date precedes the normal retirement date by more than 120 months, the reduction for each month over 120 is based on the plan’s actuarial equivalence basis.

Late Retirement Benefit

A member may continue in the service of the Company beyond his normal retirement date. Beginning on the first day of the month following his actual retirement, such member shall receive the monthly retirement income, which is the greater of the actuarial equivalent of his Normal Retirement Benefit or the benefit determined as of his late retirement date.

Principal Provisions of the Plan (continued)

Disability Benefit

Effective March 1, 1999, the Plan’s disability retirement benefit is offset by any amount payable by the company-provided LTD plan.

PENSION PLAN FOR THE EMPLOYEES OF ENNIS, INC.
EIN #75-0256410 / PN 001

SCHEDULE SB, PART V – SUMMARY OF PLAN PROVISIONS

Death Benefit

If a member's service is terminated by reason of his death prior to his normal retirement date and he had completed at least five Years of Service, his designated beneficiary shall receive a monthly benefit payable for life equal to the actuarial equivalent of the monthly retirement income as computed for normal retirement based upon the deceased member's accrued benefit at his date of death.

Termination Benefit

A participant is fully vested upon completion of five years of vesting service. Should a participant terminate employment prior to the completion of 5 years of vesting service for any reason other than death, disability or retirement, he will be entitled to no benefit from the plan.

Provisions for Specific Locations (Business Units)

Business Units 2401 and 2501: All credited service additions ceased as of February 28, 1999. In addition, employees hired on or after March 1, 1999 at Business Units 2401 and 2501 are no longer eligible to participate in the Plan. Pay earned after February 28, 1999 will not be used to calculate Average Monthly Compensation for employees at Business Units 2401 and 2501.

Business Units 109 and 110: Any employees hired after June 1, 1999 are no longer eligible to enter the Plan.

Business Unit 301: Any employees hired after March 1, 1999 are no longer eligible to enter the Plan.

Business Units 101 and 103: All credited service additions ceased as of December 31, 2001 for any employees who are in the collective bargaining agreement. In addition, employees in the collective bargaining agreement who are hired on or after January 1, 1997 at Business Units 101 and 103 are no longer eligible to participate in the Plan. Pay earned after December 31, 2001 will not be used to calculate Average Monthly Compensation for employees at Business Units 101 and 103.

Business Unit 108 Local 400 hired after June 1, 2006 not eligible to enter the Plan.

Employees hired after January 1, 2009 at the following business units are no longer eligible to join the Plan: 101, 401, 108, 801, 1101, 1501, 1601, 2601, 2602, 181.

All other Business Units are not in the plan.

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	3,758,036	\$ 3,758,036	\$ 3,758,036
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	169,367	169,367	169,367
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	104,484	104,484	104,484
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	820,187	820,187	820,187
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	118,480	118,480	118,480
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	2,254	2,254	2,254
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	52,301	52,301	52,301
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	111,679	111,679	111,679
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	38,948	38,948	38,948
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	64,429	64,429	64,429
Federated Government Obl-Sel ERISA& DISC IRA	Cash Equivalents	61,657	61,657	61,657
Total cash investments			\$ 5,301,822	\$ 5,301,822
USA Treasury Notes	Bonds, 2.875% 05/15/2043	290,000	\$ 335,509	\$ 359,090
USA Treasury Bond	Bonds, 3.000% 08/15/2048	350,000	424,947	455,683
USA Treasury Notes	Bonds, 2.250% 08/15/2049	800,000	835,201	908,248
USA Treasury Notes	Bonds, 2.875% 05/15/2028	345,000	362,760	393,652
USA Treasury Bond	Bonds, Zero Cpn 5/15/2028	1,200,000	881,707	957,444
USA Treasury Bond	Bonds, Zero Cpn 2/15/2039	1,920,000	1,328,773	1,410,835
USA Treasury Bond	Bonds, Zero Cpn 11/15/2047	6,035,000	3,169,390	3,675,013
USA Treasury Bond	Bonds, Zero Cpn 2/15/2049	2,790,000	1,497,708	1,676,232
Total government bonds			\$ 8,835,995	\$ 9,836,197

See report of independent auditors

**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

Schedule H, Line 4i
Schedule of Assets (Held at End of Year)

February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
AT&T	Bonds, 4.750 % 5/15/2046	175,000	\$ 191,412	\$ 205,256
Amazon.Com Inc	Bonds, 4.050 % 8/22/2047	200,000	244,592	257,310
American Campus Cmnty	Bonds, 4.125 % 7/01/2024	120,000	123,147	131,484
American Express Credit Ser Mtn	Bonds, 3.300 % 5/03/2027	250,000	243,503	274,450
Amgen Inc	Bonds, 3.375 % 2/21/2050	110,000	109,866	111,835
Anheuser-Busch Inbev Fin	Bonds, 4.900 % 2/01/2046	125,000	150,030	152,915
Apple Inc UNSC	Bonds, 3.850 % 5/04/2043	450,000	515,050	538,421
Avalonbay Communities	Bonds, 3.300 % 6/01/2029	120,000	126,472	133,218
BP Capital Markets PLC SEDOL	Bonds, 3.279 % 9/19/2027	175,000	185,439	188,122
Bank Of America Corp SR Unsec	Bonds, 100 Var% 12/20/2028	480,000	504,856	518,779
Bank Of NY Mellon Corp Ser Mtn	Bonds, 3.400 % 1/29/2028	150,000	161,706	165,098
Berkshire Hathaway Energ Ser WI	Bonds, 3.800% 7/15/2048	330,000	357,276	378,553
Berkshire Hathaway Inc	Bonds, 3.125 % 3/15/2026	135,000	135,675	146,220
Boeing Co Call	Bonds, 3.550% 3/01/2038	175,000	184,646	193,911
Boston Properties Lp	Bonds, 2.900% 3/15/2030	90,000	90,720	95,124
CBS Corp Call	Bonds, 4.600% 1/15/2045	100,000	107,897	109,702
CSX Corp	Bonds, 3.350% 9/15/2049	135,000	131,946	141,573
CVS Health Corp	Bonds, 3.700% 3/09/2023	65,000	65,917	68,665
CVS Health Corp	Bonds, 4.300% 3/25/2028	140,000	143,956	156,856
Caterpillar Inc	Bonds, 3.803% 8/15/2042	175,000	201,499	208,492
Chevron Corp	Bonds, 2.895% 3/03/2024	105,000	106,035	110,169
Citigroup Inc	Bonds, 4.450% 9/29/2027	40,000	40,504	45,175
Citigroup Inc	Bonds, Var% 1/10/2028	400,000	425,512	443,440
Comcast Corp	Bonds, 3.900% 3/01/2038	225,000	248,927	261,954
Comcast Corp	Bonds, 4.000% 3/01/2048	225,000	252,904	266,726

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**PENSION PLAN FOR THE EMPLOYEES OF
ENNIS, INC.**

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Commonwealth Edison Co	Bonds, 4.000% 3/01/2048	225,000	263,394	272,273
Conoco Inc	Bonds, 6.950% 4/15/2029	100,000	137,723	136,457
Conocophillips Co	Bonds, 4.150% 11/15/2034	100,000	113,932	114,767
Deere & Company SR Unsec	Bonds, 3.900% 6/09/2042	175,000	206,894	214,525
Walt Disney Company/The Ser Mtn SR Unsec	Bonds, 3.700% 12/01/2042	125,000	142,971	145,074
Walt Disney Company/The Ser Mtn SR Unsec	Bonds, 2.950% 6/15/2027	125,000	134,850	136,724
Duke Energy Florida LLC	Bonds, 4.200% 7/15/2048	125,000	151,946	155,692
Energy Transfer Partners	Bonds, 4.050% 3/15/2025	135,000	135,929	144,688
Exxon Mobil Corporation	Bonds, 3.043% 3/01/2026	75,000	78,887	80,459
Exxon Mobil Corporation	Bonds, 4.114% 3/01/2046	150,000	179,160	181,257
Florida Power & Light Co	Bonds, 3.700% 12/01/2047	300,000	336,582	348,390
Gilead Sciences Inc	Bonds, 4.600% 9/01/2035	150,000	178,118	187,323
Global Payments Inc	Bonds, 3.200% 8/15/2029	90,000	89,936	95,574
Goldman Sachs Group Inc	Bonds, Var% 5/01/2029	450,000	502,596	510,453
Home Depot Inc	Bonds, 4.250% 4/01/2046	125,000	150,425	157,304
Home Depot Inc	Bonds, 3.125% 12/15/2049	155,000	153,010	164,943
Honeywell International	Bonds, 3.812% 11/21/2047	100,000	115,382	126,838
Host Hotels & Resort	Bonds, 3.750% 10/15/2023	160,000	160,716	170,096
Intel Corp	Bonds, 4.900% 7/29/2045	200,000	253,580	269,200
JP Morgan Chase & Co	Bonds, Var% 7/24/2038	125,000	213,290	142,855
IBM Corp	Bonds, 3.500% 5/15/2029	200,000	139,570	224,368
JP Morgan Chase & Co	Bonds, Var% 4/23/2029	325,000	355,331	366,324
Johnson & Johnson	Bonds, 3.550% 3/01/2036	225,000	249,554	263,315
Kla-Tencor Corp	Bonds, 4.100% 3/15/2029	95,000	94,546	108,273
Kinder Morgan Ener Part	Bonds, 4.150% 3/01/2022	130,000	135,207	136,753
Kroger Co	Bonds, 3.950% 1/15/2050	145,000	149,456	150,224

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Eli Lilly & Co	Bonds, 3.375% 3/15/2029	75,000	82,092	84,220
Mastercard Inc	Bonds, 2.950% 6/01/2029	35,000	34,952	37,942
Merck & Co Inc	Bonds, 3.600% 9/15/2042	100,000	111,808	118,117
Microsoft Corp	Bonds, 3.450% 8/08/2036	225,000	250,389	259,735
Microsoft Corp	Bonds, 4.250% 2/06/2047	100,000	126,589	131,157
Morgan Stanley	Bonds, Var% 7/22/2028	220,000	235,125	240,665
Morgan Stanley	Bonds, 4.000% 7/23/2025	80,000	81,709	88,668
Northern States Pwr-Minn	Bonds, 2.900% 3/01/2050	300,000	294,213	308,166
Novartis Capital Corp	Bonds, 3.700% 9/21/2042	75,000	85,451	89,134
Nstar Electric Co	Bonds, 3.200% 5/15/2027	50,000	49,613	54,338
Oracle Corp	Bonds, 4.300% 7/08/2034	100,000	117,061	122,732
Oracle Corp	Bonds, 4.000% 11/15/2047	350,000	389,240	423,633
Pepsico Inc	Bonds, 4.250% 10/22/2044	125,000	153,659	156,561
Pepsico Inc	Bonds, 3.000% 10/15/2027	100,000	106,492	109,012
Prudential Financial Inc	Bonds, 4.600% 5/15/2044	85,000	104,037	107,035
Prudential Financial	Bonds, 3.700% 3/13/2051	80,000	79,454	85,083
Public Service Elect	Bonds, 3.600% 12/01/2047	125,000	138,806	147,429
Public Storage	Bonds, 3.094% 9/15/2027	80,000	80,678	86,552
Realty Income Corp	Bonds, 3.000% 1/15/2027	100,000	102,431	107,269
Realty Income Corp	Bonds, 3.250% 6/15/2029	25,000	26,213	27,704
Shell International Fin	Bonds, 3.250% 5/11/2025	90,000	91,584	96,872
Sherwin-Williams Co	Bonds, 2.750% 6/01/2022	25,000	24,697	25,732
Spirit Realty Lp	Bonds, 4.000% 7/15/2029	105,000	104,920	117,594
State Street Corporation	Bonds, Var% 11/01/2034	40,000	40,000	42,762
Sumitomo Mitsui Finl Grp	Bonds, 3.784% 3/09/2026	200,000	215,588	220,942
Target Corp	Bonds, 4.000% 7/01/2042	125,000	144,241	152,541

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Target Corp	Bonds, 3.900% 11/15/2047	125,000	143,333	150,666
Texas Instruments Inc	Bonds, 4.150% 5/15/2048	50,000	62,452	63,479
3M Company	Bonds, 3.250% 8/26/2049	80,000	39,567	83,956
3M Company	Bonds, 2.375% 8/26/2029	40,000	78,152	41,044
Toyota Motor Credit	Bonds, 3.400% 4/14/2025	250,000	246,877	273,355
Union Pacific Corp	Bonds, 3.750% 2/05/2070	65,000	65,957	67,273
United Parcel Service	Bonds, 3.750% 11/15/2047	240,000	268,188	267,074
Us Bancorp	Bonds, 3.000% 7/30/2029	390,000	405,334	416,403
Unitedhealth Group Inc	Bonds, 2.875% 8/15/2029	150,000	155,196	159,663
Unitedhealth Group Inc	Bonds, 3.700% 8/15/2049	150,000	161,131	167,302
Verizon Communications	Bonds, 3.850% 11/01/2042	185,000	192,110	209,631
Virginia Elec & Power Co	Bonds, 3.300% 12/01/2049	100,000	106,730	107,551
Wal-Mart Stores Inc	Bonds, 5.625% 4/01/2040	250,000	358,375	367,952
Walmart Inc	Bonds, 4.050% 6/29/2048	65,000	77,956	81,865
Wells Fargo & Company	Bonds, 4.100% 6/03/2026	105,000	110,932	115,899
Wells Fargo & Company	Bonds, 4.300% 7/22/2027	150,000	166,546	168,226
Westpac Banking Corp	Bonds, Var% 11/23/2031	90,000	92,093	98,759
Westpac Banking Corp	Bonds, 3.350% 3/08/2027	135,000	146,405	148,634
Xilinx Inc	Bonds, 2.950% 6/01/2024	135,000	133,870	141,587
Total corporate bonds			\$ 16,154,718	\$ 16,879,511
Becton Dickinson And Co	Preferred Stock, 6.125% 5/1/2020	239	\$ 14,886	\$ 13,525
Berkley (Wr) Corporation	Preferred Stock, 5.625% 4/30/2053	828	21,082	20,526
Essential Utilities Inc	Preferred Stock, 6% 4/30/2022	1,239	76,856	70,549

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Metlife Inc	Preferred Stock, 9/15/2010 @ 25	567	14,054	13,597
Metlife Inc	Preferred Stock, 4.75% 12/31/2049	557	14,247	13,691
Metlife Inc	Preferred Stock, 5.625% 12/31/2049	1,270	34,710	33,223
Northern Trust Corp	Preferred Stock, 4.7% 12/31/2049	1,362	35,208	34,581
Reinsurance Group Of America	Preferred Stock, Var% 9/15/2042	251	7,056	6,697
Charles Schwab Corp	Preferred Stock, 12/1/2020 @ 25	269	7,023	6,860
Charles Schwab Corp	Preferred Stock, 6/1/2021 @25	1,050	28,074	26,848
Allegion PLC	Common Stock	1,398	123,856	160,756
Arch Capital Group Ltd	Common Stock	3,693	119,921	149,308
Axalta Coating Systems Ltd	Common Stock	2,833	77,956	70,598
The Bank Of N T Butterfield Sedol	Common Stock	850	32,181	23,528
Mimecast Ltd	Common Stock	821	36,868	32,503
Everest Re Group Ltd	Common Stock	51	14,195	12,642
IHS Markit Ltd	Common Stock	1,501	80,708	106,931
Aptiv PLC	Common Stock	1,715	141,350	133,959
Chubb Ltd	Common Stock	362	56,316	52,501
TE Connectivity Ltd	Common Stock	424	34,941	35,137
Aercap Holdings NV	Common Stock	1,147	48,279	59,736
ASML Holding Nv-Ny Sedol B908F01 Isin Usn07059210	Common Stock	233	43,799	64,473
ASML Holding NV-NY	Common Stock	202	36,770	55,895
NXP Semiconductors	Common Stock	520	37,560	59,119
Wright Medical Group N V Ord	Common Stock	3,225	97,901	97,556
ABB LTD	Common Stock	586	14,026	12,681
ACS Actividades Cons-UNS ADR	Common Stock	9,265	59,529	54,664
Aia Group Ltd	Common Stock	2,471	81,554	98,123
Aia Group Ltd	Common Stock	1,632	65,019	64,807

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AT&T Inc	Common Stock	3,398	102,900	119,678
Abbott Laboratories Inc	Common Stock	3,564	193,391	274,535
Abbott Laboratories Inc	Common Stock	1,459	59,700	112,387
Accor SAF	Common Stock	8,086	72,504	57,896
Adecco Group SA	Common Stock	2,247	70,831	59,972
ADIDAS AG Sponsored ADR	Common Stock	484	57,354	67,353
Air Liquide	Common Stock	2,841	65,047	77,287
Airbus Se	Common Stock	1,826	28,046	54,269
Allegheny Technologies Inc	Common Stock	496	8,113	8,477
Allstate Corp	Common Stock	1,111	104,191	116,933
Alphabet Inc/Ca-CI C	Common Stock	155	84,667	207,596
Altra Industrial Motion Corp	Common Stock	575	19,078	17,319
American International Group Inc	Common Stock	2,533	103,348	106,791
American Water Works Co Inc	Common Stock	57	6,967	7,049
Amphenol Corp New CL A	Common Stock	649	61,000	59,500
Amphenol Corp New CL A	Common Stock	1,937	182,194	177,584
Amphenol Corp New CL A	Common Stock	971	101,793	89,021
Anglo American Plc-Spons ADR	Common Stock	4,832	64,754	56,196
Appfolio Inc - A	Common Stock	165	18,682	20,290
Aptargroup Inc	Common Stock	182	20,911	18,395
Archer Daniels Midland Co	Common Stock	2,901	123,420	109,223
Armstrong World Industrie - WI	Common Stock	218	22,070	21,833
Automatic Data Processing Inc	Common Stock	457	80,017	70,716
Axon Enterprise Inc	Common Stock	222	13,553	17,176
BAE Sysytems Plc Sponsored Adr	Common Stock	2,073	62,455	64,823
BASF SE	Common Stock	3,898	85,510	57,184

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B/S Wholesale Club Holdings	Common Stock	656	16,863	12,635
BWX Technologies Inc	Common Stock	433	21,178	23,746
Banc Of California Inc	Common Stock	818	12,384	12,540
Banc Of California Inc	Common Stock	1,530	24,878	23,455
Bank New York Mellon Corp Com	Common Stock	2,798	142,894	111,640
Bankunited Inc	Common Stock	947	32,053	28,126
Belden Inc	Common Stock	261	16,978	10,422
WR Berkley Corp	Common Stock	1,002	55,596	67,274
WR Berkley Corp	Common Stock	204	14,098	13,697
Biotelemetry Inc	Common Stock	643	30,416	27,469
B/S Restaurants Inc	Common Stock	374	14,034	12,323
Black Hills Corp	Common Stock	257	18,746	18,555
Blackstone Mortgage Trust	Common Stock	1,148	39,359	41,397
Booking Holdings Inc	Common Stock	37	63,344	62,739
Box Inc - Class A	Common Stock	1,104	19,403	18,492
Broadcom Inc	Common Stock	425	115,009	115,863
Brookfield Asset Management CL A	Common Stock	1,796	82,257	107,688
Brown & Brown Inc	Common Stock	2,255	65,682	96,988
Brown Forman Corp Class B	Common Stock	516	26,045	31,688
CDW Corp/DE	Common Stock	598	57,040	68,304
CDW Corp/DE	Common Stock	1,011	134,456	115,476
CHR Hansen Holding	Common Stock	1,502	28,989	26,751
CIGNA Corp	Common Stock	614	100,369	112,325
Chooc Ltd Spon Adr	Common Stock	406	69,436	56,162
CSL Ltd	Common Stock	741	52,174	73,581
CVS Health Corporation	Common Stock	1,766	129,681	104,512

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Cabot Corp	Common Stock	201	8,646	7,513
Cabot Microelectronics Corp	Common Stock	109	14,013	15,182
CACI Intl Inc CL A	Common Stock	190	34,481	46,554
CAL Maine Foods Inc	Common Stock	2,538	108,890	88,551
CAL Maine Foods Inc	Common Stock	512	20,836	17,864
Calavo Growers Inc	Common Stock	154	14,032	11,157
Calavo Growers Inc	Common Stock	161	14,358	11,664
California Wtr Svc Group	Common Stock	527	26,943	25,275
Callaway Golf Co	Common Stock	1,015	17,884	17,235
Callon Pete Co Del	Common Stock	4,487	29,524	10,185
Capgemini Se - Unsponsor ADR	Common Stock	2,689	63,880	59,050
Cardinal Health Inc	Common Stock	2,423	117,371	126,287
Carlsberg AS	Common Stock	2,215	42,450	58,587
Carmax Inc	Common Stock	1,244	73,602	108,614
Carter's Inc	Common Stock	228	23,029	20,855
Centerstate Bank Corporation	Common Stock	1,116	28,321	22,577
Chegg Inc	Common Stock	882	33,806	34,583
Circor International Inc	Common Stock	373	12,290	13,421
Cisco Systems Inc	Common Stock	2,682	75,768	107,092
Clean Harbors Inc	Common Stock	365	24,950	25,375
Clorox Co	Common Stock	46	7,052	7,333
CLP Hldgs Ltd	Common Stock	5,501	64,527	57,926
Coca Cola FEMSA SAB De Cv	Common Stock	865	52,717	48,033
Cogent Communications Holdings Inc	Common Stock	299	14,815	21,830
Cogent Communications Holdings Inc	Common Stock	199	12,341	14,529
Coloplast As- Unspn ADR	Common Stock	6,694	69,417	89,164

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Columbia Property Trust Inc	Common Stock	1,461	32,170	27,554
Compagnie De Saint-Unsp ADR	Common Stock	8,949	75,122	62,106
Compass Group PLC-Spon ADR	Common Stock	2,952	67,483	65,033
Conagra Brands Inc	Common Stock	3,995	118,336	106,627
Conduent Inc	Common Stock	2,360	26,578	7,717
Conmed Corp	Common Stock	366	40,026	34,638
Conocophillips	Common Stock	2,044	132,579	98,970
Copart Inc	Common Stock	1,237	72,786	104,502
Corporate Office Pptys TR	Common Stock	853	22,489	21,615
Cullen Frost Bankers Inc	Common Stock	251	24,676	19,676
DMC Global Inc	Common Stock	300	13,215	10,818
DBS Group Hldgs Ltd Sponsored ADR	Common Stock	892	42,387	62,056
DNB Asa-Sponsor ADR	Common Stock	3,842	60,386	63,816
Daikin Inds Ltd ADR	Common Stock	3,540	42,066	47,365
Daito Trust Cons-Spn ADR	Common Stock	1,539	51,680	38,829
Danone Spons Adr	Common Stock	6,427	95,158	90,107
Darling Ingredients Inc	Common Stock	1,733	36,224	44,538
Dassault Systems SA Spon ADR	Common Stock	405	59,116	62,678
Deere & Co	Common Stock	40	6,965	6,259
Delta Air Lines Inc	Common Stock	432	24,869	19,928
Dentsply Sirona Inc	Common Stock	1,473	84,329	72,531
Deutsche Boerse AG	Common Stock	4,248	53,494	66,481
Deutsche Post AG	Common Stock	1,857	63,201	55,599
Diageo PLC	Common Stock	407	65,120	57,757
Dollar Tree Inc	Common Stock	1,264	127,424	104,950
Dollar Tree Inc	Common Stock	1,462	148,320	121,390

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Dupont De Nemours Inc-Wi	Common Stock	2,118	165,627	90,862
Dynex Capital Inc	Common Stock	747	11,910	12,774
E.On SE ADR	Common Stock	6,129	52,329	70,177
EVO Payments Inc-Class A	Common Stock	1,413	38,829	35,721
Ecolab Inc	Common Stock	37	7,053	6,677
Edison Intl	Common Stock	1,674	104,440	112,476
Elanco Animal Health Inc	Common Stock	1,083	33,117	29,674
Emcor Group Inc	Common Stock	184	13,222	14,153
Endava Plc- Spon ADR	Common Stock	473	21,990	25,093
Enerpac Tool Group Corp	Common Stock	618	15,066	13,207
Engie ADR	Common Stock	4,092	62,161	68,214
Enpro Industries Inc	Common Stock	338	23,130	18,235
Envista Holdings Corp	Common Stock	2,225	62,988	56,471
Envista Holdings Corp	Common Stock	1,147	32,622	29,111
Epiroc Aktiebolag-Unsp ADR	Common Stock	1,696	21,183	19,521
Equinor Asa Sponsored ADR	Common Stock	4,007	63,949	62,309
Equity Commonwealth	Common Stock	4,742	153,351	149,183
Equity Residential	Common Stock	1,571	116,536	117,982
Essential Utilities Inc	Common Stock	912	42,180	39,225
Exlservice Holdings Inc	Common Stock	414	24,880	30,905
Expeditors International Washington Inc	Common Stock	572	23,781	40,280
Experian Plc Spon Adr	Common Stock	2,485	66,200	83,223
F.N.B. Corp Pa	Common Stock	3,695	42,892	37,283
Facebook Inc	Common Stock	679	116,287	130,687
Fanuc Corp ADR	Common Stock	3,735	70,370	61,067
Fanuc Corp ADR	Common Stock	2,274	38,180	37,180

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Fastenal Co	Common Stock	1,932	59,642	66,113
First Horizon Natl Corp	Common Stock	1,633	24,381	21,768
Floor & Decor Holdings Inc	Common Stock	693	27,565	35,378
Fuller H B Co	Common Stock	387	19,296	15,182
Galp Energia Sgps-Unspon ADR	Common Stock	5,537	43,254	38,205
Gartner Inc	Common Stock	354	47,148	45,804
Generac Holdings Inc	Common Stock	160	8,413	16,478
Givaudan Unspn ADR	Common Stock	1,242	62,137	77,401
Glacier Bancorp Inc	Common Stock	1,093	45,158	40,758
Globus Medical Inc A	Common Stock	542	28,032	24,515
Goosehead Insurance Inc -A	Common Stock	312	12,879	16,923
Grace W R & Co Del New	Common Stock	454	34,298	25,678
Graco Inc	Common Stock	135	6,982	6,658
HD Supply Holdings Inc	Common Stock	1,652	65,069	62,809
HSBC Hldgs Plc	Common Stock	1,836	73,543	61,635
Hain Celestial Group Inc	Common Stock	1,163	25,438	27,598
Halliburton Co	Common Stock	5,506	140,678	93,382
Hang Lung Properties Sp	Common Stock	4,244	51,819	46,769
Hanover Insurance Group Inc	Common Stock	95	11,098	11,261
Harsco Corp	Common Stock	1,107	16,570	13,273
Hawaiian Electric Industries Inc	Common Stock	433	17,268	18,550
Healthcare Realty Trust Reit	Common Stock	213	7,023	7,306
Henkel Ag & Company	Common Stock	2,111	49,292	44,415
Heska Corp	Common Stock	185	17,980	17,662
Hexcel Corp	Common Stock	336	23,804	21,716
Hillenbrand Inc	Common Stock	324	10,026	7,582

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February 29, 2020

EIN: 75-0256410
PN: 001

(b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	Units/ shares	(d) Cost	(e) Current value
Hitachi Ltd	Common Stock	836	58,623	54,867
Hong Kong & China Gas Ltd	Common Stock	21,860	47,442	41,753
Hostess Brands Inc	Common Stock	1,955	22,463	24,848
Huron Consulting Group Inc	Common Stock	507	24,472	30,085
ICU Med Inc	Common Stock	459	84,914	89,877
ITT Inc	Common Stock	518	30,007	31,158
Iberibank Corp	Common Stock	528	39,814	31,780
Idacorp Inc	Common Stock	264	26,660	25,513
Industria De Diseno Textil Ind ADR	Common Stock	4,018	61,649	62,641
Industria De Diseno Textil Ind ADR	Common Stock	3,864	57,612	60,240
Ingevity Corp	Common Stock	171	17,929	7,702
Integra Lifesciences Hldg Corp	Common Stock	263	15,051	13,702
Intel Corp	Common Stock	2,162	115,818	120,034
Integer Holdings Corporation	Common Stock	279	21,999	25,157
Inter Parfums Inc	Common Stock	677	49,597	40,661
International Flavors & Fragrances Inc	Common Stock	1,158	151,342	138,705
IQVIA Holdings Inc	Common Stock	1,494	206,873	208,398
I3 Verticals Inc-Class A	Common Stock	738	20,979	21,387
J & J Snack Foods Corp	Common Stock	237	44,890	38,114
Japan Airlines Co-Unp ADR	Common Stock	4,638	72,578	56,491
Jardine Matheson Hldgs Ltd ADR	Common Stock	763	51,678	41,507
Johnson & Johnson	Common Stock	877	120,657	117,939
Julis Baer Group Ltd Un Spon ADR	Common Stock	6,727	60,442	55,969
KAO Corp ADR	Common Stock	4,080	64,015	58,670
Kelly Services Inc Class A	Common Stock	559	12,812	9,285
Kemper Corp	Common Stock	734	59,504	50,529

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Kemper Corp	Common Stock	279	21,684	19,206
Kone Oyj B Unspn Adr	Common Stock	2,304	56,909	64,973
Korn Ferry	Common Stock	559	25,904	19,554
Kratos Defense Security Solutions Inc	Common Stock	1,362	23,753	22,146
L Oreal Co Un-sponsored Adr	Common Stock	1,243	64,256	66,289
Lvmh Moet Hennessy Louis Adr	Common Stock	913	63,644	75,523
Laboratory Corp Of America Hldg	Common Stock	495	67,500	86,967
Lemaitre Vascular Inc	Common Stock	697	24,491	19,864
Lendingtree Inc	Common Stock	79	27,794	21,790
Lexington Realty Trust	Common Stock	1,412	12,609	14,642
Liberty Broadband-C	Common Stock	1,170	104,972	147,291
Lindsay Corporation	Common Stock	587	56,105	58,131
Livent Corp	Common Stock	1,872	19,485	16,717
Lloyds Banking Group Plc	Common Stock	22,903	72,702	58,403
Lowes Companies Inc	Common Stock	1,082	108,276	115,309
Mgic Invt Corp Wis	Common Stock	1,908	24,796	22,953
Macom Technology Solutions Holdings Inc	Common Stock	1,654	30,016	41,797
Madden Steven Ltd	Common Stock	357	11,595	11,674
Madden Steven Ltd	Common Stock	505	21,775	16,513
Makita Corp Spon Adr	Common Stock	1,148	40,100	39,021
Mantech Intl Corp CL A	Common Stock	446	24,189	33,405
Marathon Oil Corp	Common Stock	10,185	152,027	84,332
Markel Corp (Holding Co)	Common Stock	100	97,374	118,160
Marsh & McLennan Companies Inc	Common Stock	1,148	74,700	120,035
Marten Transport Ltd	Common Stock	795	16,753	15,534
Masonite International Corp	Common Stock	220	11,622	16,170

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Mastercard Inc CL A	Common Stock	1,171	264,172	339,883
Matthews Intl Corp CL A	Common Stock	376	20,818	11,115
Maximus Inc	Common Stock	612	45,918	38,568
Medpace Holdings Inc	Common Stock	459	37,530	41,282
Merck & Co Inc	Common Stock	1,455	92,984	111,395
Merck Kga-Sponsored ADR	Common Stock	1,265	32,815	30,676
Mercury Systems Inc	Common Stock	298	21,398	21,891
Merit Medical Systems	Common Stock	1,933	62,838	69,607
Mesa Labs Inc	Common Stock	155	39,065	37,090
Metlife Inc.	Common Stock	1,367	70,059	58,398
Michaels Cos Inc/The	Common Stock	863	10,934	3,702
Microsoft Corp	Common Stock	2,012	133,436	325,964
Middlesex Water Co	Common Stock	111	6,996	6,601
Mohawk Inds Inc	Common Stock	433	57,597	52,458
Mondelez International	Common Stock	2,356	110,815	124,397
Mueller Water Products Inc Ser A	Common Stock	2,926	34,958	32,040
Murata Mfg Co Ltd Adr Unspn ADR	Common Stock	4,614	53,069	60,259
Murata Mfg Co Ltd Adr Unspn ADR	Common Stock	4,854	62,503	63,393
Murphy Usa Inc-W/I	Common Stock	526	42,397	51,285
Neogenomics Inc Com New	Common Stock	818	22,138	23,174
Neogen Corp	Common Stock	424	28,525	25,758
Nestle S.A. Sponsored Adr Repstg Reg Sh	Common Stock	712	65,689	73,272
New Market Corporation	Common Stock	122	53,147	47,408
Nexstar Media Group Inc	Common Stock	250	25,927	28,745
Nike Inc Class B	Common Stock	783	73,135	69,985
Nlight Inc	Common Stock	716	14,652	11,821

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Nordea Bank Abp - Spon ADR	Common Stock	8,553	88,707	66,713
Northern Trust Corp	Common Stock	262	28,029	22,993
Northrop Grumman Corporation	Common Stock	346	98,116	113,779
Northwest Natural Holding Co	Common Stock	95	6,972	6,248
Novartis Ag Sponsored ADR	Common Stock	691	53,842	58,016
Novo Nordisk A S ADR	Common Stock	1,131	53,730	65,745
Novozymes A/S Un-sponsored ADR	Common Stock	1,334	60,089	67,660
Nutrien Ltd	Common Stock	1,494	78,558	60,402
O-I Glass Inc	Common Stock	1,158	22,940	12,506
O Reilly Automotive Inc	Common Stock	177	64,725	65,263
Occidental Petroleum Corp	Common Stock	2,953	162,188	96,681
Olin Corp	Common Stock	968	23,588	15,672
On Semiconductor Corporation	Common Stock	1,973	45,329	36,816
Oracle Corp	Common Stock	2,370	99,972	117,220
Otsuka Holdings Ltd ADR	Common Stock	3,115	57,482	57,160
Oxford Industries Inc	Common Stock	189	14,533	11,414
PdC Energy Inc	Common Stock	206	6,167	3,920
Pra Health Sciences Inc	Common Stock	433	47,327	40,789
Pegasystems Inc	Common Stock	765	59,503	69,232
Performance Food Group Co	Common Stock	210	7,957	8,904
Pernod Ricard Sa Un-sponsored ADR	Common Stock	970	34,779	31,409
Pfizer Inc	Common Stock	3,244	102,386	108,414
Portland General Electric Co	Common Stock	712	36,840	38,740
Prestige Consumer Healthcare Inc	Common Stock	631	29,466	23,574
Proassurance Corporation	Common Stock	811	31,663	22,019
Progressive Corp Ohio	Common Stock	835	67,041	61,089

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Prosus Nv -Spon ADR	Common Stock	6,844	99,162	96,158
Quaker Chemical Corporation	Common Stock	124	19,224	19,539
Qualys Inc	Common Stock	414	35,747	33,195
Rwe Ag Sponsored Adr Repstg Ord Par	Common Stock	2,005	56,479	69,012
Raytheon Company	Common Stock	572	103,736	107,856
Reckitt Benckiser-Spon ADR	Common Stock	4,290	67,087	64,135
Reckitt Benckiser-Spon ADR	Common Stock	3,554	57,717	53,132
Regal Beloit Corp	Common Stock	298	24,013	23,137
Reinsurance Group Of America	Common Stock	952	152,168	116,173
Repligen Corp	Common Stock	535	47,281	45,796
Roche Holding Ltd Sponsored ADR	Common Stock	1,640	54,835	65,420
Roche Holding Ltd Sponsored ADR	Common Stock	1,914	64,196	76,349
Rolls-Royce Holdings Plc Sponsored ADR	Common Stock	7,858	88,953	64,043
Ross Stores Inc	Common Stock	780	70,267	84,848
Sjw Group	Common Stock	497	35,181	30,406
SMC Corp-Sponsored ADR	Common Stock	4,107	69,860	80,087
Spx Flow Inc	Common Stock	237	7,893	8,717
Saia Inc	Common Stock	221	20,272	19,296
Sanderson Farms Inc	Common Stock	589	95,134	72,777
Sanderson Farms Inc	Common Stock	172	21,148	21,252
Sands China Ltd Unspns ADR	Common Stock	1,322	64,848	62,160
Sanofi Sponsored ADR	Common Stock	1,303	65,963	60,264
SAP SE Sponsored ADR	Common Stock	748	77,176	92,430
SAP SE Sponsored ADR	Common Stock	533	57,504	65,863
Schneider Electric Se	Common Stock	691	14,173	13,855
Schwab Charles Corp New	Common Stock	4,739	208,181	193,114

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Schwab Charles Corp New	Common Stock	729	35,211	29,707
Select Energy Services Inc-A	Common Stock	851	8,898	5,532
Select Energy Services Inc-A	Common Stock	1,953	15,858	12,694
Semtech Corp	Common Stock	222	12,030	8,767
Sensient Technologies Corp	Common Stock	441	28,881	21,688
SGS S.A.	Common Stock	2,183	55,623	54,287
Shimano Inc-Unspon ADR	Common Stock	3,959	61,008	54,634
Shin-Etsu Chem Unspon ADR	Common Stock	2,740	59,531	75,186
Siemens Healthineer-Unsp ADR	Common Stock	2,901	60,535	58,542
Silicon Laboratories Inc	Common Stock	216	24,071	19,155
Silgan Hldgs Inc	Common Stock	551	14,221	15,775
Siteone Landscape Supply Inc	Common Stock	329	29,538	32,653
Skyline Champion Corp	Common Stock	1,554	53,641	39,596
Smith & Nephew P/C Spon ADR	Common Stock	1,407	50,167	63,428
Smith & Nephew P/C Spon ADR	Common Stock	2,230	106,750	100,528
Smith & Nephew P/C Spon ADR	Common Stock	1,499	59,057	67,575
Smith A O Corp Common	Common Stock	155	6,698	6,130
Spectrum Brands Hldgs Inc	Common Stock	276	15,352	14,874
Spire Inc	Common Stock	127	10,108	9,531
Standex International Corp	Common Stock	318	24,393	20,171
Stericycle Inc	Common Stock	3,159	161,067	181,421
Sterling Bancorp	Common Stock	2,440	47,146	40,455
Sysco Corp	Common Stock	83	7,053	5,532
Sysmex Corp Unsponsored ADR	Common Stock	1,716	53,728	53,676
Td Ameritrade Holding Corp	Common Stock	1,682	84,638	71,031
Tjx Companies Inc New	Common Stock	2,292	124,505	137,062

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Tabula Rasa Healthcare Inc	Common Stock	447	19,031	25,108
Taiwan Semiconductor Mtg Co ADR	Common Stock	1,247	48,733	67,138
Team Inc	Common Stock	1,675	29,401	21,323
Topbuild Corp	Common Stock	169	18,656	17,069
Total S A	Common Stock	990	56,820	42,709
The Travelers Cos Inc	Common Stock	1,284	175,919	153,836
Treehouse Foods Inc When ISS	Common Stock	1,034	58,936	39,406
Trimas Corp	Common Stock	548	17,068	13,892
Truist Financial Corp	Common Stock	2,325	116,313	107,276
Umb Finl Corp	Common Stock	600	41,980	34,890
Ulta Beauty Inc	Common Stock	637	192,691	163,766
Unilever Plc W/I Sponsored Adr	Common Stock	456	24,861	24,592
Universal Health Services Inc Class B	Common Stock	198	28,605	24,500
Univest Financial Corp	Common Stock	946	24,558	22,136
Unum Group	Common Stock	1,853	52,454	43,193
Valley National Bancorp	Common Stock	3,596	42,107	33,443
Valvoline Inc	Common Stock	950	17,746	18,525
Verizon Communications Inc	Common Stock	2,170	124,458	117,527
Verisk Analytics Inc	Common Stock	1,110	127,815	172,172
Viavi Solutions Inc -W/I	Common Stock	2,448	30,476	32,289
Virtusa Corp	Common Stock	750	29,473	33,082
Vista Outdoor Inc-Wi	Common Stock	960	8,458	7,056
Wabco Holdings Inc	Common Stock	1,349	182,567	182,250
Wns Holdings Ltd	Common Stock	1,001	63,406	65,906
Waste Management Inc	Common Stock	1,087	108,110	120,450
Werner Enterprises Inc	Common Stock	193	7,037	6,485

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Workiva Inc	Common Stock	841	36,817	35,944
Xylem Inc	Common Stock	89	6,966	6,883
Zoetis Inc	Common Stock	1,342	126,323	178,795
Hercules Capital Inc	Common Stock	2,477	32,677	32,696
Ishares Russell 2000 Value Etf	Common Stock	120	14,520	13,213
Ishares Core MSCI Emerging Markets Etf	Common Stock	41,269	2,174,874	2,010,213
Lazard Global Listed Infrastructure Portfolio Fund# 124	Common Stock	180,389	2,676,695	2,765,369
Schwab Us REIT ETF	Common Stock	74,266	3,309,066	3,147,393
Total equities			\$ 28,170,809	\$ 28,269,955
Total assets			\$ 58,463,344	\$ 60,287,485

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