

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2020 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2020 or fiscal plan year beginning <u>05/01/2020</u> and ending <u>04/30/2021</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must attach a list of participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B This return/report is:	☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.	☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)

Part II	Basic Plan Information —enter all requested information						
1a Name of plan <u>IRONWORKERS LOCAL NO 55 PENSION PLAN</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1962</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/1962</u>			
1b Three-digit plan number (PN) ▶	<u>001</u>						
1c Effective date of plan <u>05/01/1962</u>							
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN</u> <u>PO BOX 1330</u> <u>HOLLAND, OH 43528-1330</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">2b Employer Identification Number (EIN) <u>34-6682351</u></td> <td style="width: 20%;"></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>419-248-2401</u></td> <td></td> </tr> <tr> <td>2d Business code (see instructions) <u>525100</u></td> <td></td> </tr> </table>	2b Employer Identification Number (EIN) <u>34-6682351</u>		2c Plan Sponsor's telephone number <u>419-248-2401</u>		2d Business code (see instructions) <u>525100</u>	
2b Employer Identification Number (EIN) <u>34-6682351</u>							
2c Plan Sponsor's telephone number <u>419-248-2401</u>							
2d Business code (see instructions) <u>525100</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.	02/10/2022	STEVE SIERACKE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	02/10/2022	ERIC KAHLE
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1417
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	6a(1) 741 6a(2) 647 6b 349 6c 183 6d 1179 6e 160 6f 1339 6g 6h 137
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 89

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

1B

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☒ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ 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)** ☒ 1 **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 2020 Form M-1 annual report. If the plan was not required to file the 2020 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 A (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Insurance 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. ▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 05/01/2020 and ending 04/30/2021	
A Name of plan IRONWORKERS LOCAL NO 55 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN	D Employer Identification Number (EIN) 34-6682351

Part I	Information Concerning Insurance Contract Coverage, Fees, and Commissions	Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.
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1 Coverage Information:

(a) Name of insurance carrier
UNITED OF OMAHA

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
47-0322111	69868	GDA 06196		05/01/2020	04/30/2021

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid	(b) Total amount of fees paid
0	0

3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
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	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information

Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4	Current value of plan's interest under this contract in the general account at year end	4	
5	Current value of plan's interest under this contract in separate accounts at year end.....	5	16988794

6 Contracts With Allocated Funds:**a** State the basis of premium rates ▶

b	Premiums paid to carrier	6b	
c	Premiums due but unpaid at the end of the year	6c	
d	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount. Specify nature of costs ▶	6d	

e Type of contract: (1) ☐ individual policies (2) ☐ group deferred annuity
(3) ☐ other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶ ☐**7** Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) ☐ deposit administration (2) ☐ immediate participation guarantee
(3) ☐ guaranteed investment (4) ☐ other ▶

b	Balance at the end of the previous year	7b	
c	Additions: (1) Contributions deposited during the year	7c(1)	
	(2) Dividends and credits.....	7c(2)	
	(3) Interest credited during the year.....	7c(3)	
	(4) Transferred from separate account.....	7c(4)	
	(5) Other (specify below)	7c(5)	
	▶		
	(6) Total additions	7c(6)	
d	Total of balance and additions (add lines 7b and 7c(6))	7d	
e	Deductions:		
	(1) Disbursed from fund to pay benefits or purchase annuities during year	7e(1)	
	(2) Administration charge made by carrier.....	7e(2)	
	(3) Transferred to separate account.....	7e(3)	
	(4) Other (specify below)	7e(4)	
	▶		
	(5) Total deductions	7e(5)	
f	Balance at the end of the current year (subtract line 7e(5) from line 7d)	7f	

Part III Welfare Benefit Contract Information

If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** ☐ Health (other than dental or vision)
 b ☐ Dental
 c ☐ Vision
 d ☐ Life insurance
e ☐ Temporary disability (accident and sickness)
 f ☐ Long-term disability
 g ☐ Supplemental unemployment
 h ☐ Prescription drug
i ☐ Stop loss (large deductible)
 j ☐ HMO contract
 k ☐ PPO contract
 l ☐ Indemnity contract
m ☐ Other (specify) ▶

9 Experience-rated contracts:

a Premiums: (1) Amount received	9a(1)		
(2) Increase (decrease) in amount due but unpaid	9a(2)		
(3) Increase (decrease) in unearned premium reserve	9a(3)		
(4) Earned ((1) + (2) - (3))		9a(4)	
b Benefit charges (1) Claims paid	9b(1)		
(2) Increase (decrease) in claim reserves	9b(2)		
(3) Incurred claims (add (1) and (2))		9b(3)	
(4) Claims charged		9b(4)	
c Remainder of premium: (1) Retention charges (on an accrual basis) --			
(A) Commissions	9c(1)(A)		
(B) Administrative service or other fees	9c(1)(B)		
(C) Other specific acquisition costs	9c(1)(C)		
(D) Other expenses	9c(1)(D)		
(E) Taxes	9c(1)(E)		
(F) Charges for risks or other contingencies	9c(1)(F)		
(G) Other retention charges	9c(1)(G)		
(H) Total retention		9c(1)(H)	
(2) Dividends or retroactive rate refunds. (These amounts were ☐ paid in cash, or ☐ credited.)		9c(2)	
d Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
(2) Claim reserves		9d(2)	
(3) Other reserves		9d(3)	
e Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a Total premiums or subscription charges paid to carrier	10a	
b If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? ☐ Yes ☐ No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 05/01/2020 and ending 04/30/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan IRONWORKERS LOCAL NO 55 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN	D Employer Identification Number (EIN) 34-6682351

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 05 Day 01 Year 2020

b Assets

(1) Current value of assets.....	1b(1)	150585876
(2) Actuarial value of assets for funding standard account	1b(2)	162449293
c (1) Accrued liability for plan using immediate gain methods	1c(1)	207137584
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	207137584
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	375769717
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	5430731
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	13336039
(3) Expected plan disbursements for the plan year.....	1d(3)	13521410

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	11/17/2021
Signature of actuary	Date
PAUL WEDDING, ASA,EA,MAAA	20-08071
Type or print name of actuary	Most recent enrollment number
UNITED ACTUARIAL SERVICES, INC.	317-580-8667
Firm name	Telephone number (including area code)
11590 N. MERIDIAN STREET, STE, 610, CARMEL, IN 46032-4529	
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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2 Operational information as of beginning of this plan year:**a** Current value of assets (see instructions)**2a**

150585876

b "RPA '94" current liability/participant count breakdown:**(1)** Number of participants**(2)** Current liability**(1)** For retired participants and beneficiaries receiving payment

515

201656209

(2) For terminated vested participants

161

27686264

(3) For active participants:**(a)** Non-vested benefits.....

32861526

(b) Vested benefits.....

113565718

(c) Total active

741

146427244

(4) Total

1417

375769717

c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage**2c**

40.07 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
11/01/2020	11732842				
Totals ▶			3(b)	11732842	3(c) 0

4 Information on plan status:**a** Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))**4a**

78.4 %

b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5**4b**

N

c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No**d** If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No**e** If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date**4e****f** If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge.
If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐**4f****5** Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal **b** ☐ Entry age normal **c** ☒ Accrued benefit (unit credit) **d** ☐ Aggregate
- e** ☐ Frozen initial liability **f** ☐ Individual level premium **g** ☐ Individual aggregate **h** ☐ Shortfall
- i** ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method**5j****k** Has a change been made in funding method for this plan year? ☐ Yes ☒ No**l** If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval? ☐ Yes ☐ No**m** If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method**5m**

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.78 %
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	7.00 %	7.00 %	
e Expense loading	6e	10.3 %	☐ N/A	☒ N/A
f Salary scale	6f	%	☒ N/A	
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.3 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-3.4 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6326428	649166
4	4342990	445642

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....	☒ Yes ☐ No	
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....	☐ Yes ☒ No	
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?.....	☐ Yes ☐ No	
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?.....	☐ Yes ☐ No	
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?	☐ Yes ☐ No	
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	2249520
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	113380307
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	1099986
e Total charges. Add lines 9a through 9d.....	9e	16814056

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	51224109
g Employer contributions. Total from column (b) of line 3.....	9g	11732842
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	17477907
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	4191428
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	117727395
(2) "RPA '94" override (90% current liability FFL)	9j(2)	180691233
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	69935387
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	53121331
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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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
		2020
		This Form is Open to Public Inspection.
For calendar plan year 2020 or fiscal plan year beginning 05/01/2020 and ending 04/30/2021		
A Name of plan IRONWORKERS LOCAL NO 55 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN	D Employer Identification Number (EIN) 34-6682351	

Part I	Service Provider Information (see instructions)
---------------	--

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a 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)

BANK OF AMERICA

94-1687665

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49 51 52 56 60	NONE	348930	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 13	NONE	86351	Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES

34-2156429

(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	40250	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)

HUNTINGON INSURANCE

37 W BROAD ST
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28	NONE	33428	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

ASHER KELLY

84-3379113

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	15730	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARK SCHAEFER HACKETT & CO

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	6800	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
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(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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	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 2020 This Form is Open to Public Inspection
For calendar plan year 2020 or fiscal plan year beginning 05/01/2020 and ending 04/30/2021		
A Name of plan IRONWORKERS LOCAL NO 55 PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN	D Employer Identification Number (EIN) 34-6682351	

Part I Asset and Liability Statement			
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	2050823	2009509
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	330826	305569
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	9123240	8245546
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	3367381	3967214
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	42876283	61186866
(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)	75055636	104441780
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	17987465	16988794
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	150791654 197145278
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	205778 50640
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	205778 50640
Net Assets			
l	Net assets (subtract line 1k from line 1f).....	1l	150585876 197094638

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.

		(a) Amount	(b) Total
Income			
a	Contributions:		
(1)	Received or receivable in cash from: (A) Employers	2a(1)(A)	11732842
	(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)	11732842
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	13898
	(B) U.S. Government securities	2b(1)(B)	
	(C) Corporate debt instruments	2b(1)(C)	188303
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	855577
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	1057778
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	
	(B) Common stock	2b(2)(B)	1640780
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	494634
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	2135414
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	72853316
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	64269188
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	8584128
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	36695904
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	36695904

		(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)		
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		60206066

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	12909363	
(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)		12909363
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)	75232	
(2) Contract administrator fees	2i(2)	86351	
(3) Investment advisory and management fees	2i(3)	524676	
(4) Other.....	2i(4)	101682	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		787941
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		13697304

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		46508762
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

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

(1) Name: CLARK SCHAEFER HACKETT

(2) EIN: 31-0900053

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l.

During the plan year:

a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
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?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	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 Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year <u>4345123</u> .			

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection.
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For calendar plan year 2020 or fiscal plan year beginning 05/01/2020 and ending 04/30/2021

A Name of plan IRONWORKERS LOCAL NO 55 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES IRONWORKERS LOCAL NO. 55 PENSION PLAN	D Employer Identification Number (EIN) 34-6682351

Part I	Distributions
--------	---------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____ Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.	
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	3 0

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes ☒ No ☐ N/A
If the plan is a defined benefit plan, go to line 8.	
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.	
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a
b Enter the amount contributed by the employer to the plan for this plan year	6b
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c
If you completed line 6c, skip lines 8 and 9.	
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes ☐ No ☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes ☐ No ☒ N/A

Part III	Amendments
----------	------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.....	☐ Increase ☐ Decrease ☐ Both ☒ No
--	---

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes ☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes ☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes ☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes ☐ No

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

Schedule R (Form 5500) 2020
v. 200204

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 HENRY GURTZWEILER

b EIN 34-4409210

c Dollar amount contributed by employer 2022853

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer GEM INDUSTRIAL

b EIN 31-1036493

c Dollar amount contributed by employer 1854638

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer FOUNDATION STEEL

b EIN 26-3931356

c Dollar amount contributed by employer 1060735

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer BLACK SWAMP STEEL

b EIN 34-1682145

c Dollar amount contributed by employer 752055

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer INDUSTRIAL POWER

b EIN 34-1473329

c Dollar amount contributed by employer 747694

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

a Name of contributing employer DUNBAR MECHANICAL

b EIN 34-4467756

c Dollar amount contributed by employer 651532

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month 06 Day 30 Year 2024

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

(1) Contribution rate (in dollars and cents) 11.00

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☒ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	0
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	0
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	0
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year.....	15a	
b The corresponding number for the second preceding plan year.....	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year.....	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐		

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

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐
- 19** If the total number of participants is 1,000 or more, complete lines (a) through (c)
- a** Enter the percentage of plan assets held as:
 Stock: 67 % Investment-Grade Debt: 25 % High-Yield Debt: 2 % Real Estate: 2 % Other: 4 %
- 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 _____

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Iron Workers Local No. 55 Pension Plan
PO Box 1330
Holland, OH 43528

Report on the Financial Statements

We have audited the accompanying financial statements of Iron Workers Local No. 55 Pension Plan, which comprise the statements of net assets available for benefits as of April 30, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

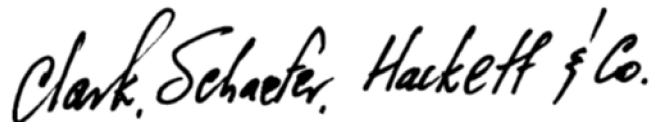
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2021 and changes therein for the year then ended and its financial status as of April 30, 2020 and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) as of April 30, 2021 and the schedule of reportable transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The accompanying supplemental schedules of cash receipts and disbursements of the depository account for the years ended April 30, 2021 and 2020 are presented for additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Clark Schaefer Hackett & Co." in a cursive, flowing script.

Maumee, Ohio
December 1, 2021

SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 05/01/2020 and ending 04/30/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Iron Workers Pension Plan Local 55	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees, Iron Workers Pension Plan Local 55	D Employer Identification Number (EIN) 34-6682351

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 5 Day 1 Year 2020

b Assets

(1) Current value of assets.....	1b(1)	150,585,876
(2) Actuarial value of assets for funding standard account	1b(2)	162,459,293
c (1) Accrued liability for plan using immediate gain methods	1c(1)	207,137,584

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	207,137,584

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	375,769,717
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	5,430,731
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	13,336,039
(3) Expected plan disbursements for the plan year.....	1d(3)	13,521,410

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		11/17/2021
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Signature of actuary

Date

Paul Wedding, ASA, EA, MAAA

20-08071

Type or print name of actuary

Most recent enrollment number

United Actuarial Services, Inc.

(317)580-8667

Firm name

Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel

IN 46032-4529

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule MB (Form 5500) 2020
v. 200204

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	150,585,876
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	515	201,656,209
(2) For terminated vested participants	161	27,686,264
(3) For active participants:		
(a) Non-vested benefits.....		32,861,526
(b) Vested benefits.....		113,565,718
(c) Total active	741	146,427,244
(4) Total	1,417	375,769,717
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	40.07 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	11,732,842				
Totals ▶			3(b)	11,732,842	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	78.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?.....		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method.....	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.78 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.00 %
e Expense loading	6e	10.3 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-3.4 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6,326,428	649,166
4	4,342,990	445,642

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval.....	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule.....		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?.....		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2)).....	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date.....	9b	2,249,520
c Amortization charges as of valuation date:		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	113,380,307
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	1,099,986
e Total charges. Add lines 9a through 9d.....	9e	16,814,056

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	51,224,109
g Employer contributions. Total from column (b) of line 3.....	9g	11,732,842
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	17,477,907
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	4,191,428
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	117,727,395
(2) "RPA '94" override (90% current liability FFL)	9j(2)	180,691,233
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	69,935,387
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	53,121,331
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0

11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions..... ☒ Yes ☐ No

IRON WORKERS' PENSION PLAN, LOCAL NO. 55

EIN: 34-6682351/PN: 001

ATTACHMENT TO 2020 SCHEDULE MB: LINE 3

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 3 – Employer Contributions

The employer contributions shown in line 3 of the Schedule MB were contributed or accrued throughout the plan year for work performed during the plan year.

IRON WORKERS' PENSION PLAN, LOCAL NO. 55

EIN: 34-6682351/PN: 001

ATTACHMENT TO 2020 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Iron Workers' Pension Plan, Local No. 55 was established effective May 1, 1962, as a result of collective bargaining between the International Association of Bridge, Structural and Ornamental Iron Workers, Local No. 55 and the Associated Building Contractors of Toledo, Inc. (currently known as Associated Building Contractors of Northwestern Ohio).

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide Normal and Early Retirement Benefits, Disability Benefits, Vested Benefits, Severance Benefits and Death benefits.

Reciprocity

The Pension Plan is party to the Reciprocal Agreement of the International Association of Bridge, Structural and Ornamental Iron Workers and has reciprocity with other Iron Workers' Pension Plans that are parties to the Agreement. The Trustees have also entered into Money Follows the Man reciprocity agreements with the Trustees of other plans.

Tax Exempt Status

The Trust Agreement and the Pension Plan were initially filed with and approved by the District Director, Internal Revenue Service, as qualified and exempt from taxation. It is the intention of the Trustees to maintain the Trust Agreement and Pension Plan as qualified and exempt from taxation under the appropriate provisions of the Internal Revenue Code and the Rules and Regulations issued there under, as amended from time to time.

PLAN HISTORY (CONTINUED)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. The employer contribution rate history for journeymen is as follows:

<i>Effective Date</i>	<i>Hourly Contribution Rate</i>
April 1, 1984	\$ 2.09
July 1, 1984	\$ 2.11
July 1, 1986	\$ 2.18
July 1, 1987	\$ 2.22
July 1, 1988	\$ 2.27
July 1, 1989	\$ 2.37
July 1, 1990	\$ 2.47
July 1, 1991	\$ 2.57
July 1, 1992	\$ 2.67
July 1, 1993	\$ 2.87
July 1, 1994	\$ 2.97
July 1, 1995	\$ 3.22
July 1, 1996	\$ 3.37
July 1, 1998	\$ 3.57
July 1, 2000	\$ 3.72
July 1, 2001	\$ 4.25
July 1, 2002	\$ 4.75
July 1, 2003	\$ 5.41
July 1, 2004	\$ 6.14
July 1, 2005	\$ 6.75
July 1, 2006	\$ 6.90
October 1, 2006	\$ 7.90
July 1, 2007	\$ 8.10
July 1, 2008	\$ 8.35
July 1, 2009	\$ 9.35
July 1, 2011	\$ 9.50
July 1, 2012	\$ 9.75
July 1, 2013	\$ 10.00
July 1, 2014	\$ 10.10
July 1, 2015	\$ 10.30
July 1, 2016	\$ 10.55
July 1, 2017	\$ 10.87
July 1, 2018	\$ 11.00

SUMMARY OF PLAN PROVISIONS

Plan year	The 12-month period beginning May 1 and ending the following April 30.																													
Years of participation	Aggregate number of plan years since plan inception for any contributions made to fund on participant's behalf.																													
Break in service plan year	Plan year with less than 130 hours.																													
Years of service	Years of past service plus years of intermediate service plus years of future service.																													
Years of past service	Participant who had contributions made on his behalf for at least 130 hours of work during any one of the first three plan years shall receive one year of past service for each year of service or fraction thereof (rounded to next higher year) during the period May 1, 1947 to May 1, 1962.																													
Years of service from May 1, 1976 to May 1, 2010	<table><tr><th>Yrs. of Service</th><th>Hours worked</th></tr><tr><td>0.0</td><td>0-86.99</td></tr><tr><td>0.1</td><td>87-173.99</td></tr><tr><td>0.2</td><td>174-260.99</td></tr><tr><td>0.3</td><td>261-347.99</td></tr><tr><td>0.4</td><td>348-434.99</td></tr><tr><td>0.5</td><td>435-521.99</td></tr></table>	Yrs. of Service	Hours worked	0.0	0-86.99	0.1	87-173.99	0.2	174-260.99	0.3	261-347.99	0.4	348-434.99	0.5	435-521.99	<table><tr><th>Yrs. of Service</th><th>Hours worked</th></tr><tr><td>0.6</td><td>522-608.99</td></tr><tr><td>0.7</td><td>609-695.99</td></tr><tr><td>0.8</td><td>696-782.99</td></tr><tr><td>0.9</td><td>783-869.99</td></tr><tr><td>1.0</td><td>870+</td></tr></table>	Yrs. of Service	Hours worked	0.6	522-608.99	0.7	609-695.99	0.8	696-782.99	0.9	783-869.99	1.0	870+		
Yrs. of Service	Hours worked																													
0.0	0-86.99																													
0.1	87-173.99																													
0.2	174-260.99																													
0.3	261-347.99																													
0.4	348-434.99																													
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0.9	783-869.99																													
1.0	870+																													
Years of service from May 1, 2010 and after (for benefits shown)	<table><tr><th rowspan="2">Yrs. of Service</th><th colspan="2">Hours Worked</th></tr><tr><th> - Normal Retirement Benefit - REA Death Benefit </th><th> - Early Retirement Benefit - Disability Benefit - Any Other Death Benefit (non-REA) </th></tr><tr><td>0.0</td><td>0-499.99</td><td>0-499.99</td></tr><tr><td>0.25</td><td>500-749.99</td><td>500-749.99</td></tr><tr><td>0.5</td><td>750-999.99</td><td>750-999.99</td></tr><tr><td>0.75</td><td>n/a</td><td>1000-1249.99</td></tr><tr><td>1.0</td><td>1000+</td><td>1250+</td></tr></table>			Yrs. of Service	Hours Worked		- Normal Retirement Benefit - REA Death Benefit	- Early Retirement Benefit - Disability Benefit - Any Other Death Benefit (non-REA)	0.0	0-499.99	0-499.99	0.25	500-749.99	500-749.99	0.5	750-999.99	750-999.99	0.75	n/a	1000-1249.99	1.0	1000+	1250+							
Yrs. of Service	Hours Worked																													
	- Normal Retirement Benefit - REA Death Benefit	- Early Retirement Benefit - Disability Benefit - Any Other Death Benefit (non-REA)																												
0.0	0-499.99	0-499.99																												
0.25	500-749.99	500-749.99																												
0.5	750-999.99	750-999.99																												
0.75	n/a	1000-1249.99																												
1.0	1000+	1250+																												
Past service credit	Credited on same basis as years of past eligibility service.																													
Future service credit from May 1, 1962 to May 1, 2010	<table><tr><th>Credit</th><th>Hours worked</th></tr><tr><td>0.0</td><td>Less than 130</td></tr><tr><td>0.1</td><td>130 - 259</td></tr><tr><td>0.2</td><td>260 - 389</td></tr><tr><td>0.3</td><td>390 - 519</td></tr><tr><td>0.4</td><td>520 - 649</td></tr><tr><td>0.5</td><td>650 - 779</td></tr></table>	Credit	Hours worked	0.0	Less than 130	0.1	130 - 259	0.2	260 - 389	0.3	390 - 519	0.4	520 - 649	0.5	650 - 779	<table><tr><th>Credit</th><th>Hours worked</th></tr><tr><td>0.6</td><td>780 - 909</td></tr><tr><td>0.7</td><td>910 - 1039</td></tr><tr><td>0.8</td><td>1040 - 1169</td></tr><tr><td>0.9</td><td>1170 - 1299</td></tr><tr><td>1.0</td><td>1300 or more</td></tr></table>	Credit	Hours worked	0.6	780 - 909	0.7	910 - 1039	0.8	1040 - 1169	0.9	1170 - 1299	1.0	1300 or more		
Credit	Hours worked																													
0.0	Less than 130																													
0.1	130 - 259																													
0.2	260 - 389																													
0.3	390 - 519																													
0.4	520 - 649																													
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0.8	1040 - 1169																													
0.9	1170 - 1299																													
1.0	1300 or more																													

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Active participant	Participant who is not retired, deceased or disabled and has not suffered a permanent break in service nor a termination of employment. Termination of employment occurs on the first anniversary of the date that the participant last had one hour of work.																						
Inactive participant	Participant who is not retired, deceased or disabled and who has not suffered a permanent break in service and who has not worked during 12 consecutive months.																						
Accrued benefits	An active participant's monthly accrued benefit is equal to the sum of: 1. \$2.70 x years of past service credit, 2. \$6.40 x years of future service credit for plan years ending on or before April 30, 1971, 3. \$19.50 x years of future service credit for plan years beginning on and after May 1, 1971 and ending April 30, 1981. Subsequent plan amendments have increased this amount of credit as shown below: <table> <tr> <th><u>Retirement on or after</u></th><th><u>Amount per Year of Credit</u></th></tr> <tr> <td>July 1, 1977</td><td>\$ 20.25</td></tr> <tr> <td>July 1, 1978</td><td>\$ 23.50</td></tr> <tr> <td>May 1, 1979</td><td>\$ 30.50</td></tr> <tr> <td>May 1, 1980</td><td>\$ 32.25</td></tr> </table> 4. \$40 x years of future service credit for plan years beginning on and after May 1, 1981 and ending April 30, 1991. Subsequent plan amendments are shown below: <table> <tr> <th><u>Retirement on or after</u></th><th><u>Monthly Benefit Amount per Year of Credit</u></th></tr> <tr> <td>May 1, 1982</td><td>\$ 43.50</td></tr> <tr> <td>May 1, 1983</td><td>\$ 47.50</td></tr> <tr> <td>May 1, 1984</td><td>\$ 52.50</td></tr> <tr> <td>May 1, 1986</td><td>\$ 57.50</td></tr> <tr> <td>May 1, 1987</td><td>\$ 64.50</td></tr> </table>	<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>	July 1, 1977	\$ 20.25	July 1, 1978	\$ 23.50	May 1, 1979	\$ 30.50	May 1, 1980	\$ 32.25	<u>Retirement on or after</u>	<u>Monthly Benefit Amount per Year of Credit</u>	May 1, 1982	\$ 43.50	May 1, 1983	\$ 47.50	May 1, 1984	\$ 52.50	May 1, 1986	\$ 57.50	May 1, 1987	\$ 64.50
<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>																						
July 1, 1977	\$ 20.25																						
July 1, 1978	\$ 23.50																						
May 1, 1979	\$ 30.50																						
May 1, 1980	\$ 32.25																						
<u>Retirement on or after</u>	<u>Monthly Benefit Amount per Year of Credit</u>																						
May 1, 1982	\$ 43.50																						
May 1, 1983	\$ 47.50																						
May 1, 1984	\$ 52.50																						
May 1, 1986	\$ 57.50																						
May 1, 1987	\$ 64.50																						

SUMMARY OF PLAN PROVISIONS (CONTINUED)

	4. (continued)	Monthly Benefit
	<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>
	May 1, 1988	\$ 67.00
	May 1, 1989	\$ 80.00
	May 1, 1990	\$ 85.00
	May 1, 1997	\$ 6.50*
	5. \$90 x years of future service credit for plan years beginning on and after May 1, 1991 and ending April 30, 2009. Subsequent plan amendments as follows:	
		Monthly Benefit
	<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>
	May 1, 1992	\$ 105.00
	May 1, 1994	\$ 110.00
	May 1, 1996	\$ 115.00
	May 1, 1997	\$ 10.10*
	6. \$8 per 100 hours worked for plan yr. beg. May 1, 2009.	
	7. \$5 per 100 hours worked for plan years beginning on and after May 1, 2010.	
Normal retirement benefit		
	<i>Eligibility</i>	Age 65 and 5 years of participation. No permanent break.
	<i>Monthly amount</i>	Accrued benefit. Payable for life of participant and spouse. Minimum of 120 payments. **
Early retirement benefit		
	<i>Eligibility</i>	30 years of service with no age minimum. No permanent break.
	<i>Monthly amount</i>	Normal, unreduced. Payable for life of participant and spouse. Minimum of 120 payments. **
	<i>or</i>	
	<i>Eligibility</i>	Age 55 and 10, but less than 30, years of service. No permanent break.
	<i>Monthly amount</i>	Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments. **

* Per 100 hours of work

** If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Vested benefit	
<i>Eligibility</i>	Terminated. 5 years of service.
<i>Monthly amount</i>	100% of accrued benefit. Commencing at age 65. Actuarially reduced if commencing at an early retirement age. Payable for life of participant and spouse. Minimum of 120 payments. *
<i>or</i>	
<i>Eligibility</i>	Less than 5 years of service and at least 5 years of participation.
<i>Monthly amount</i>	Commencing at age 62 and not eligible for an early retirement, 30% of accrued benefit for 5 years of participation increasing 7% per year to 100% at 15 years of participation. Payable for life of participant and spouse. Minimum of 120 payments. *
Severance benefit	
<i>Eligibility</i>	Terminated. Under age 55. 5 to 15 years of participation.
<i>Single sum amount</i>	50% of contributions through October 1, 2001 for 5 years of participation increasing 5% per year of participation up to 100% at 15 years of participation. For purposes of this calculation, only years of participation earned through October 1, 2007 are used. The minimum single sum amount is the present value of the above vested benefit at age 62.
Disability benefit	
<i>Eligibility</i>	Under age 57 and 5 to 30 years of service**. No permanent break. Active when disabled.
<i>Monthly amount</i>	70% of accrued normal. Payable until earlier of age 57, recovery or death. Early at age 57.
<i>or</i>	
<i>Eligibility</i>	Age 57, but under age 62, with 5 to 30 years of service**. No permanent break. Active when disabled.
<i>Monthly amount</i>	Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments *

* If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.

** Pre-severance service not included for purposes of attaining disability eligibility if the participant had earlier elected and received the Severance Benefit for benefits accrued as of October 1, 2001.

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Pre-retirement death benefit	
<i>Eligibility</i>	No permanent break. Received no benefits. Less than 5 years of participation.
<i>Single sum amount</i>	50% of contributions. Minimum \$250 per year. 130 hours of work. Single sum payment to beneficiary.
<i>or</i>	
<i>Eligibility</i>	No permanent break. Received no benefits except disability. 5 years of participation. No eligible spouse.
<i>Monthly amount</i>	2 times accrued benefit. Payable to beneficiary for 60 months.
<i>or</i>	
<i>Eligibility</i>	Participant ineligible for normal or early. Received no benefits except disability. 5 years of participation. Eligible spouse.
<i>Monthly amount</i>	Normal or early. Payable to spouse for lifetime commencing when participant would have reached earliest retirement age or spouse may elect 2 times accrued benefit payable for 60 months.
<i>or</i>	
<i>Eligibility</i>	Participant eligible for normal or early. Received no benefits except disability. Eligible spouse.
<i>Monthly amount</i>	Normal or early. Payable to spouse for lifetime or spouse may elect 2 times accrued benefit payable for 60 months.

ACTUARIAL ASSUMPTIONS

Valuation date	May 1, 2020
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.00% per year net of investment expenses.
<i>Unfunded vested benefits</i>	7.00% per year net of investment expenses.
<i>Current liability</i>	2.78% (in accordance with Section 431(c)(6) of the Internal Revenue Code).
Operational expenses	
<i>Funding</i>	\$240,000 per year excluding investment expenses.
<i>ASC 960</i>	A 1.75% load was applied to the accrued liabilities for 2020 (2.00% for 2019)
Mortality	
<i>Assumed plan mortality</i>	95% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2019 projection scale. For female annuitants the contingent survivor table was used.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONTINUED)

Withdrawal

T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) – specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0527
30	.0483
35	.0447
40	.0384
45	.0321
50	.0152

Special withdrawal rates for first 3 years of employment:

<u>Year of Annual Employment</u>	<u>Withdrawal Rate</u>
First	.50
Second	.50
Third	.15

Disability

Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>
25	.0009
30	.0011
35	.0015
40	.0022
45	.0036
50	.0061
55	.0101
60	.0163

ACTUARIAL ASSUMPTIONS (CONTINUED)

Future retirement rates
Active lives

When eligible and according to the following schedule:

<u>Age</u>	<u>With Less than 30 Years</u>	<u>With 30 Years</u>
48-54	N/A	.30
55	.01	.30
56	.01	.30
57	.10	.30
58	.10	.50
59	.10	.50
60	.30	.50
61	.30	.50
62	.30	1.00
63	.30	1.00
64	.30	1.00
65+	1.00	1.00

Resulting in an average expected retirement age of 59.7.

Inactive vested lives

Earliest eligible age.

Future hours worked

Vested lives

1,600 hours per year, 0 after assumed retirement age

Non-vested lives

900 hours per year, 0 after assumed retirement age

Future hourly contribution rate

\$ 11.00

Age of participants with unrecorded birth dates

Based on average entry age of participants with recorded birth dates and same vesting status.

Marriage assumptions

85% assumed married with the male spouse 3 years older than his wife.

Optional form assumption

The portion of non-retired participants assumed to be married are assumed to elect the Joint and 100% form of benefit with 120 payments guaranteed.

The portion of non-retired participants assumed to be unmarried are assumed to elect the life only form of benefit with 120 payments guaranteed.

ACTUARIAL ASSUMPTIONS (CONTINUED)

Inactive vested lives over age 74	Continuing inactive vested participants age nearest 74 and older are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to May 1, 2020 are still assumed to be deceased.
Section 415 limit assumptions	
<i>Dollar limit</i>	\$230,000 per year.
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity.
Benefits not valued	
<i>Pre-retirement death benefit after withdrawal or disability</i>	Pre-retirement death benefits following withdrawal or disability for active participants.
<i>Vested termination benefit based on participation years</i>	The value of the partially to fully vested termination benefit that is based solely on participation service is not included until an eligible participant terminates and is due a benefit.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

**ERISA rate of return used
to value liabilities**

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 7.00%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Due to the special rules related to withdrawal liability for a construction industry plan and the nature of the building trades industry, we believe the valuation interest rate is also appropriate for withdrawal liability purposes.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2019 projection scale was chosen as the base table for this population.

Based on the industry of plan participants, the blue collar adjustment was applied. Since most female annuitants are surviving spouses, the contingent survivor table was chosen for female annuitants.

Finally, a 95% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from May 1, 2015 to April 30, 2020 for this plan, blended with a study of deaths for larger plans in similar industries.

Retirement

Actual rates of retirement by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of withdrawal were selected based on the results of this study. No adjustments were deemed necessary at this time.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method	
<i>ERISA funding</i>	Traditional Unit Credit method (effective May 1, 2004)
<i>Funding period</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued	
<i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method	
<i>Actuarial value</i>	Smoothed Market Value Method. Gains and losses are amortized over a period of 5 years. The actuarial value can be no less than 80% or more than 120% of the market value as of the determination date.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used.
Pension Relief Act of 2010	• 10-year smoothing was elected with respect to the loss incurred during the plan year ended in 2009. • The 130% cap on actuarial value of assets was elected for the plan years beginning in 2009 and 2010. • 30-year amortization of net investment loss was elected with respect to the loss incurred during the plan year ended in 2009. The loss was allocated to future years using the "prospective method" of IRS. Appendix C shows the amount of each allocation.

IRON WORKERS' PENSION PLAN, LOCAL NO. 55

EIN: 34-6682351/PN: 001

ATTACHMENT TO 2020 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2020	\$ 13,521,410
2021	13,518,313
2022	13,659,956
2023	13,891,115
2024	14,075,112
2025	14,349,395
2026	14,696,060
2027	15,105,244
2028	15,515,744
2029	15,926,773

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Iron Workers' Pension Plan, Local No. 55 EIN: 34-6682351/PN: 001
May 1, 2020

Attained age	Years of Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	42	35	0	0	0	0	0	0	0	0
25 to 29	33	54	12	0	0	0	0	0	0	0
30 to 34	37	45	22	10	0	0	0	0	0	0
35 to 39	22	29	25	19	9	2	0	0	0	0
40 to 44	10	14	19	12	39	25	2	0	0	0
45 to 49	8	16	8	15	14	30	8	1	0	0
50 to 54	6	4	10	4	14	19	11	2	0	0
55 to 59	8	1	2	2	8	11	4	2	0	0
60 to 64	3	0	3	1	1	3	2	0	0	0
65 to 69	2	0	0	1	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0

May contain values based on estimated data

IRON WORKERS' PENSION PLAN, LOCAL NO. 55

EIN: 34-6682351/PN: 001

ATTACHMENT TO 2020 SCHEDULE MB: LINE 9

STATEMENT BY ENROLLED ACTUARY

***Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account
Bases***

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Iron Workers' Pension Plan, Local No. 55
EIN: 34-6682351/PN: 001
Attachment to 2020 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2020 Outstanding Balance	5/1/2020 Amortization Payment
				Years	Months		
Charges							
5/1/1992	Amendment		30	2	0	727,405	376,002
5/1/1994	Amendment		30	4	0	356,994	98,500
5/1/1996	Amendment	7,278,373	30	6	0	2,958,675	580,110
5/1/1997	Amendment	5,216,374	30	7	0	2,390,805	414,600
5/1/1999	Amendment	4,176,893	30	9	0	2,298,221	329,669
5/1/2000	Assumption	170,942	30	10	0	101,043	13,445
5/1/2001	Assumption	2,169,976	30	11	0	1,365,205	170,149
5/1/2002	Amendment	1,778,266	30	12	0	1,181,300	138,998
5/1/2002	Assumption	132,185	30	12	0	87,808	10,332
5/1/2005	Assumption	1,750,228	30	15	0	1,321,566	135,608
5/1/2006	Experience	1,368,247	15	1	0	146,439	146,439
5/1/2007	Experience	362,182	15	2	0	74,676	38,601
5/1/2009	Experience Loss	10,146	15	4	0	3,888	1,073
5/1/2009	Relief 09 Asset Loss	30,585,733	29	18	0	25,530,004	2,371,966
5/1/2011	Relief 09 Asset Loss	9,930,256	27	18	0	8,458,034	785,827
5/1/2012	Assumptions	161,606	15	7	0	97,418	16,894
5/1/2012	Experience	9,864,986	15	7	0	5,946,718	1,031,245
5/1/2012	Relief 09 Asset Loss	524,410	26	18	0	451,837	41,980
5/1/2013	Relief 09 Asset Loss	3,373,920	25	18	0	2,943,813	273,507
5/1/2014	Assumptions	4,455,799	15	9	0	3,224,559	462,548
5/1/2014	Relief 09 Asset Loss	5,741,438	24	18	0	5,078,994	471,884
5/1/2015	Assumptions	884	15	10	0	688	92
5/1/2015	Experience	4,353,776	15	10	0	3,387,709	450,779
5/1/2016	Assumptions	2,880,790	15	11	0	2,387,133	297,515
5/1/2016	Experience	9,435,085	15	11	0	7,818,274	974,412
5/1/2017	Experience	6,208,900	15	12	0	5,436,198	639,652
5/1/2018	Assumption	12,126,380	15	13	0	11,145,364	1,246,311
5/1/2018	Experience	4,194,505	15	13	0	3,855,172	431,098
5/1/2019	Assumptions	1,099,956	15	14	0	1,057,020	112,958
5/1/2019	Experience Loss	2,994,832	15	14	0	2,877,929	307,548
5/1/2020	Assumptions	4,342,990	15	15	0	4,342,990	445,642
5/1/2020	Experience Loss	6,326,428	15	15	0	6,326,428	649,166

Iron Workers' Pension Plan, Local No. 55
EIN: 34-6682351/PN: 001
Attachment to 2020 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2020 Outstanding Balance	5/1/2020 Amortization Payment
				Years	Months		
Total Charges:						113,380,307	13,464,550
Credits							
5/1/2010	Assumptions	950,590	15	5	0	439,203	100,110
5/1/2010	Experience Gain	9,827,491	15	5	0	4,540,627	1,034,969
5/1/2010	Relief 09 Asset Loss	6,832,796	28	18	0	5,758,747	535,039
5/1/2011	Experience Gain	6,022,520	15	6	0	3,222,678	631,873
5/1/2013	Experience	1,467,143	15	8	0	976,452	152,826
5/1/2014	Experience	1,784,752	15	9	0	1,291,584	185,272
5/1/2017	Assumptions	1,426,096	15	12	0	1,248,616	146,919
Total Credits:						17,477,907	2,787,008
Net Charges:						95,902,400	10,677,542
Less Credit Balance:						51,224,109	
Less Reconciliation Balance:						0	
Unfunded Actuarial Liability:						44,678,291	

IRON WORKERS' PENSION PLAN, LOCAL NO. 55
EIN: 34-6682351/PN: 001
ATTACHMENT TO 2020 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 11 - Justification for Change in Actuarial Assumptions

The assumptions and methods differ from those used the preceding year in the following respects:

- The ERISA rate of return assumption used to value liabilities was changed from 7.25% to 7.00% to provide our best estimate of the future rate of net investment return based on the Plan's current investment policy and asset allocation.
- The assumed mortality rates were changed from 100% of the RP-2006 Blue Collar Mortality Table to 95% of the PRI-2012 Blue Collar Mortality Table and the mortality projection scale was updated from MP-2018 to MP-2019. These changes were made because (1) the PRI-2012 table comes from the only major mortality study that includes significant multiemployer pension plan experience, and (2) we wanted to reflect the latest mortality improvement data available.
- The age for continuing inactive vested participants assumed to be deceased and not valued was increased from age 70 to age 74. Participants assumed deceased under age 74 prior to May 1, 2020 are still assumed to be deceased.
- The expense load on ASC 960 liabilities was changed from 2.00% to 1.75% based on recent plan experience.
- The current liability interest rate was changed from 3.09% to 2.78%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

In completing this Schedule MB, the enrolled actuary has relied upon the correctness of the financial information presented in the pension fund audit and upon the accuracy and completeness of participant census data provided by the plan administrator.

ACTUARIAL ASSUMPTIONS

Valuation date	May 1, 2020
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.00% per year net of investment expenses.
<i>Unfunded vested benefits</i>	7.00% per year net of investment expenses.
<i>Current liability</i>	2.78% (in accordance with Section 431(c)(6) of the Internal Revenue Code).
Operational expenses	
<i>Funding</i>	\$240,000 per year excluding investment expenses.
<i>ASC 960</i>	A 1.75% load was applied to the accrued liabilities for 2020 (2.00% for 2019)
Mortality	
<i>Assumed plan mortality</i>	95% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2019 projection scale. For female annuitants the contingent survivor table was used.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONTINUED)

Withdrawal

T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) – specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0527
30	.0483
35	.0447
40	.0384
45	.0321
50	.0152

Special withdrawal rates for first 3 years of employment:

<u>Year of Annual Employment</u>	<u>Withdrawal Rate</u>
First	.50
Second	.50
Third	.15

Disability

Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>
25	.0009
30	.0011
35	.0015
40	.0022
45	.0036
50	.0061
55	.0101
60	.0163

ACTUARIAL ASSUMPTIONS (CONTINUED)

Future retirement rates
Active lives

When eligible and according to the following schedule:

<u>Age</u>	<u>With Less than 30 Years</u>	<u>With 30 Years</u>
48-54	N/A	.30
55	.01	.30
56	.01	.30
57	.10	.30
58	.10	.50
59	.10	.50
60	.30	.50
61	.30	.50
62	.30	1.00
63	.30	1.00
64	.30	1.00
65+	1.00	1.00

Resulting in an average expected retirement age of 59.7.

Inactive vested lives

Earliest eligible age.

Future hours worked

Vested lives

1,600 hours per year, 0 after assumed retirement age

Non-vested lives

900 hours per year, 0 after assumed retirement age

Future hourly contribution rate

\$ 11.00

Age of participants with unrecorded birth dates

Based on average entry age of participants with recorded birth dates and same vesting status.

Marriage assumptions

85% assumed married with the male spouse 3 years older than his wife.

Optional form assumption

The portion of non-retired participants assumed to be married are assumed to elect the Joint and 100% form of benefit with 120 payments guaranteed.

The portion of non-retired participants assumed to be unmarried are assumed to elect the life only form of benefit with 120 payments guaranteed.

ACTUARIAL ASSUMPTIONS (CONTINUED)

Inactive vested lives over age 74	Continuing inactive vested participants age nearest 74 and older are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to May 1, 2020 are still assumed to be deceased.
Section 415 limit assumptions	
<i>Dollar limit</i>	\$230,000 per year.
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity.
Benefits not valued	
<i>Pre-retirement death benefit after withdrawal or disability</i>	Pre-retirement death benefits following withdrawal or disability for active participants.
<i>Vested termination benefit based on participation years</i>	The value of the partially to fully vested termination benefit that is based solely on participation service is not included until an eligible participant terminates and is due a benefit.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 7.00%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Due to the special rules related to withdrawal liability for a construction industry plan and the nature of the building trades industry, we believe the valuation interest rate is also appropriate for withdrawal liability purposes.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2019 projection scale was chosen as the base table for this population.

Based on the industry of plan participants, the blue collar adjustment was applied. Since most female annuitants are surviving spouses, the contingent survivor table was chosen for female annuitants.

Finally, a 95% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from May 1, 2015 to April 30, 2020 for this plan, blended with a study of deaths for larger plans in similar industries.

Retirement

Actual rates of retirement by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of withdrawal were selected based on the results of this study. No adjustments were deemed necessary at this time.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method <i>ERISA funding</i>	Traditional Unit Credit method (effective May 1, 2004)
<i>Funding period</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued <i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method <i>Actuarial value</i>	Smoothed Market Value Method. Gains and losses are amortized over a period of 5 years. The actuarial value can be no less than 80% or more than 120% of the market value as of the determination date.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used.
Pension Relief Act of 2010	• 10-year smoothing was elected with respect to the loss incurred during the plan year ended in 2009. • The 130% cap on actuarial value of assets was elected for the plan years beginning in 2009 and 2010. • 30-year amortization of net investment loss was elected with respect to the loss incurred during the plan year ended in 2009. The loss was allocated to future years using the "prospective method" of IRS. Appendix C shows the amount of each allocation.

IRON WORKERS' PENSION PLAN, LOCAL NO. 55

EIN: 34-6682351/PN: 001

ATTACHMENT TO 2020 SCHEDULE MB: LINE 6

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

Attached is a summary of the plan provisions valued. The plan provisions are the same as those valued in the preceding year.

Schedule MB, line 6 - Statement of Actuarial Assumptions/Methods

Attached is a summary of the actuarial assumptions and methods used to perform the most recent valuation.

PLAN HISTORY

Origins/Purpose

The Iron Workers' Pension Plan, Local No. 55 was established effective May 1, 1962, as a result of collective bargaining between the International Association of Bridge, Structural and Ornamental Iron Workers, Local No. 55 and the Associated Building Contractors of Toledo, Inc. (currently known as Associated Building Contractors of Northwestern Ohio).

The Pension Plan is managed under the provisions of the Labor Management Relations Act by a Board of Trustees consisting of an equal number of representatives from Labor and from Management.

The purpose of the pension plan is to provide Normal and Early Retirement Benefits, Disability Benefits, Vested Benefits, Severance Benefits and Death benefits.

Reciprocity

The Pension Plan is party to the Reciprocal Agreement of the International Association of Bridge, Structural and Ornamental Iron Workers and has reciprocity with other Iron Workers' Pension Plans that are parties to the Agreement. The Trustees have also entered into Money Follows the Man reciprocity agreements with the Trustees of other plans.

Tax Exempt Status

The Trust Agreement and the Pension Plan were initially filed with and approved by the District Director, Internal Revenue Service, as qualified and exempt from taxation. It is the intention of the Trustees to maintain the Trust Agreement and Pension Plan as qualified and exempt from taxation under the appropriate provisions of the Internal Revenue Code and the Rules and Regulations issued there under, as amended from time to time.

PLAN HISTORY (CONTINUED)

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. The employer contribution rate history for journeymen is as follows:

<i>Effective Date</i>	<i>Hourly Contribution Rate</i>
April 1, 1984	\$ 2.09
July 1, 1984	\$ 2.11
July 1, 1986	\$ 2.18
July 1, 1987	\$ 2.22
July 1, 1988	\$ 2.27
July 1, 1989	\$ 2.37
July 1, 1990	\$ 2.47
July 1, 1991	\$ 2.57
July 1, 1992	\$ 2.67
July 1, 1993	\$ 2.87
July 1, 1994	\$ 2.97
July 1, 1995	\$ 3.22
July 1, 1996	\$ 3.37
July 1, 1998	\$ 3.57
July 1, 2000	\$ 3.72
July 1, 2001	\$ 4.25
July 1, 2002	\$ 4.75
July 1, 2003	\$ 5.41
July 1, 2004	\$ 6.14
July 1, 2005	\$ 6.75
July 1, 2006	\$ 6.90
October 1, 2006	\$ 7.90
July 1, 2007	\$ 8.10
July 1, 2008	\$ 8.35
July 1, 2009	\$ 9.35
July 1, 2011	\$ 9.50
July 1, 2012	\$ 9.75
July 1, 2013	\$ 10.00
July 1, 2014	\$ 10.10
July 1, 2015	\$ 10.30
July 1, 2016	\$ 10.55
July 1, 2017	\$ 10.87
July 1, 2018	\$ 11.00

SUMMARY OF PLAN PROVISIONS

Plan year	The 12-month period beginning May 1 and ending the following April 30.																													
Years of participation	Aggregate number of plan years since plan inception for any contributions made to fund on participant's behalf.																													
Break in service plan year	Plan year with less than 130 hours.																													
Years of service	Years of past service plus years of intermediate service plus years of future service.																													
Years of past service	Participant who had contributions made on his behalf for at least 130 hours of work during any one of the first three plan years shall receive one year of past service for each year of service or fraction thereof (rounded to next higher year) during the period May 1, 1947 to May 1, 1962.																													
Years of service from May 1, 1976 to May 1, 2010	<table><tr><th>Yrs. of Service</th><th>Hours worked</th></tr><tr><td>0.0</td><td>0-86.99</td></tr><tr><td>0.1</td><td>87-173.99</td></tr><tr><td>0.2</td><td>174-260.99</td></tr><tr><td>0.3</td><td>261-347.99</td></tr><tr><td>0.4</td><td>348-434.99</td></tr><tr><td>0.5</td><td>435-521.99</td></tr></table>	Yrs. of Service	Hours worked	0.0	0-86.99	0.1	87-173.99	0.2	174-260.99	0.3	261-347.99	0.4	348-434.99	0.5	435-521.99	<table><tr><th>Yrs. of Service</th><th>Hours worked</th></tr><tr><td>0.6</td><td>522-608.99</td></tr><tr><td>0.7</td><td>609-695.99</td></tr><tr><td>0.8</td><td>696-782.99</td></tr><tr><td>0.9</td><td>783-869.99</td></tr><tr><td>1.0</td><td>870+</td></tr></table>	Yrs. of Service	Hours worked	0.6	522-608.99	0.7	609-695.99	0.8	696-782.99	0.9	783-869.99	1.0	870+		
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Years of service from May 1, 2010 and after (for benefits shown)	<table><tr><th rowspan="2">Yrs. of Service</th><th colspan="2">Hours Worked</th></tr><tr><th> - Normal Retirement Benefit - REA Death Benefit </th><th> - Early Retirement Benefit - Disability Benefit - Any Other Death Benefit (non-REA) </th></tr><tr><td>0.0</td><td>0-499.99</td><td>0-499.99</td></tr><tr><td>0.25</td><td>500-749.99</td><td>500-749.99</td></tr><tr><td>0.5</td><td>750-999.99</td><td>750-999.99</td></tr><tr><td>0.75</td><td>n/a</td><td>1000-1249.99</td></tr><tr><td>1.0</td><td>1000+</td><td>1250+</td></tr></table>			Yrs. of Service	Hours Worked		- Normal Retirement Benefit - REA Death Benefit	- Early Retirement Benefit - Disability Benefit - Any Other Death Benefit (non-REA)	0.0	0-499.99	0-499.99	0.25	500-749.99	500-749.99	0.5	750-999.99	750-999.99	0.75	n/a	1000-1249.99	1.0	1000+	1250+							
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1.0	1000+	1250+																												
Past service credit	Credited on same basis as years of past eligibility service.																													
Future service credit from May 1, 1962 to May 1, 2010	<table><tr><th>Credit</th><th>Hours worked</th></tr><tr><td>0.0</td><td>Less than 130</td></tr><tr><td>0.1</td><td>130 - 259</td></tr><tr><td>0.2</td><td>260 - 389</td></tr><tr><td>0.3</td><td>390 - 519</td></tr><tr><td>0.4</td><td>520 - 649</td></tr><tr><td>0.5</td><td>650 - 779</td></tr></table>	Credit	Hours worked	0.0	Less than 130	0.1	130 - 259	0.2	260 - 389	0.3	390 - 519	0.4	520 - 649	0.5	650 - 779	<table><tr><th>Credit</th><th>Hours worked</th></tr><tr><td>0.6</td><td>780 - 909</td></tr><tr><td>0.7</td><td>910 - 1039</td></tr><tr><td>0.8</td><td>1040 - 1169</td></tr><tr><td>0.9</td><td>1170 - 1299</td></tr><tr><td>1.0</td><td>1300 or more</td></tr></table>	Credit	Hours worked	0.6	780 - 909	0.7	910 - 1039	0.8	1040 - 1169	0.9	1170 - 1299	1.0	1300 or more		
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SUMMARY OF PLAN PROVISIONS (CONTINUED)

Active participant	Participant who is not retired, deceased or disabled and has not suffered a permanent break in service nor a termination of employment. Termination of employment occurs on the first anniversary of the date that the participant last had one hour of work.																						
Inactive participant	Participant who is not retired, deceased or disabled and who has not suffered a permanent break in service and who has not worked during 12 consecutive months.																						
Accrued benefits	An active participant's monthly accrued benefit is equal to the sum of: 1. \$2.70 x years of past service credit, 2. \$6.40 x years of future service credit for plan years ending on or before April 30, 1971, 3. \$19.50 x years of future service credit for plan years beginning on and after May 1, 1971 and ending April 30, 1981. Subsequent plan amendments have increased this amount of credit as shown below: <table> <tr> <th><u>Retirement on or after</u></th><th><u>Amount per Year of Credit</u></th></tr> <tr> <td>July 1, 1977</td><td>\$ 20.25</td></tr> <tr> <td>July 1, 1978</td><td>\$ 23.50</td></tr> <tr> <td>May 1, 1979</td><td>\$ 30.50</td></tr> <tr> <td>May 1, 1980</td><td>\$ 32.25</td></tr> </table> 4. \$40 x years of future service credit for plan years beginning on and after May 1, 1981 and ending April 30, 1991. Subsequent plan amendments are shown below: <table> <tr> <th><u>Retirement on or after</u></th><th><u>Monthly Benefit Amount per Year of Credit</u></th></tr> <tr> <td>May 1, 1982</td><td>\$ 43.50</td></tr> <tr> <td>May 1, 1983</td><td>\$ 47.50</td></tr> <tr> <td>May 1, 1984</td><td>\$ 52.50</td></tr> <tr> <td>May 1, 1986</td><td>\$ 57.50</td></tr> <tr> <td>May 1, 1987</td><td>\$ 64.50</td></tr> </table>	<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>	July 1, 1977	\$ 20.25	July 1, 1978	\$ 23.50	May 1, 1979	\$ 30.50	May 1, 1980	\$ 32.25	<u>Retirement on or after</u>	<u>Monthly Benefit Amount per Year of Credit</u>	May 1, 1982	\$ 43.50	May 1, 1983	\$ 47.50	May 1, 1984	\$ 52.50	May 1, 1986	\$ 57.50	May 1, 1987	\$ 64.50
<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>																						
July 1, 1977	\$ 20.25																						
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May 1, 1984	\$ 52.50																						
May 1, 1986	\$ 57.50																						
May 1, 1987	\$ 64.50																						

SUMMARY OF PLAN PROVISIONS (CONTINUED)

	4. (continued)	Monthly Benefit
	<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>
	May 1, 1988	\$ 67.00
	May 1, 1989	\$ 80.00
	May 1, 1990	\$ 85.00
	May 1, 1997	\$ 6.50*
	5. \$90 x years of future service credit for plan years beginning on and after May 1, 1991 and ending April 30, 2009. Subsequent plan amendments as follows:	
		Monthly Benefit
	<u>Retirement on or after</u>	<u>Amount per Year of Credit</u>
	May 1, 1992	\$ 105.00
	May 1, 1994	\$ 110.00
	May 1, 1996	\$ 115.00
	May 1, 1997	\$ 10.10*
	6. \$8 per 100 hours worked for plan yr. beg. May 1, 2009.	
	7. \$5 per 100 hours worked for plan years beginning on and after May 1, 2010.	
Normal retirement benefit		
<i>Eligibility</i>	Age 65 and 5 years of participation. No permanent break.	
<i>Monthly amount</i>	Accrued benefit. Payable for life of participant and spouse. Minimum of 120 payments. **	
Early retirement benefit		
<i>Eligibility</i>	30 years of service with no age minimum. No permanent break.	
<i>Monthly amount</i>	Normal, unreduced. Payable for life of participant and spouse. Minimum of 120 payments. **	
<i>or</i>		
<i>Eligibility</i>	Age 55 and 10, but less than 30, years of service. No permanent break.	
<i>Monthly amount</i>	Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments. **	

* Per 100 hours of work

** If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Vested benefit	
<i>Eligibility</i>	Terminated. 5 years of service.
<i>Monthly amount</i>	100% of accrued benefit. Commencing at age 65. Actuarially reduced if commencing at an early retirement age. Payable for life of participant and spouse. Minimum of 120 payments. *
<i>or</i>	
<i>Eligibility</i>	Less than 5 years of service and at least 5 years of participation.
<i>Monthly amount</i>	Commencing at age 62 and not eligible for an early retirement, 30% of accrued benefit for 5 years of participation increasing 7% per year to 100% at 15 years of participation. Payable for life of participant and spouse. Minimum of 120 payments. *
Severance benefit	
<i>Eligibility</i>	Terminated. Under age 55. 5 to 15 years of participation.
<i>Single sum amount</i>	50% of contributions through October 1, 2001 for 5 years of participation increasing 5% per year of participation up to 100% at 15 years of participation. For purposes of this calculation, only years of participation earned through October 1, 2007 are used. The minimum single sum amount is the present value of the above vested benefit at age 62.
Disability benefit	
<i>Eligibility</i>	Under age 57 and 5 to 30 years of service**. No permanent break. Active when disabled.
<i>Monthly amount</i>	70% of accrued normal. Payable until earlier of age 57, recovery or death. Early at age 57.
<i>or</i>	
<i>Eligibility</i>	Age 57, but under age 62, with 5 to 30 years of service**. No permanent break. Active when disabled.
<i>Monthly amount</i>	Normal, reduced by ½ of 1% for each month under age 62. Payable for life of participant and spouse. Minimum of 120 payments *

* If retiree and spouse die before 120 payments are made, or if there is no surviving spouse, a named beneficiary will receive payments for the balance of the 120 months.

** Pre-severance service not included for purposes of attaining disability eligibility if the participant had earlier elected and received the Severance Benefit for benefits accrued as of October 1, 2001.

SUMMARY OF PLAN PROVISIONS (CONTINUED)

Pre-retirement death benefit	
<i>Eligibility</i>	No permanent break. Received no benefits. Less than 5 years of participation.
<i>Single sum amount</i>	50% of contributions. Minimum \$250 per year. 130 hours of work. Single sum payment to beneficiary.
<i>or</i>	
<i>Eligibility</i>	No permanent break. Received no benefits except disability. 5 years of participation. No eligible spouse.
<i>Monthly amount</i>	2 times accrued benefit. Payable to beneficiary for 60 months.
<i>or</i>	
<i>Eligibility</i>	Participant ineligible for normal or early. Received no benefits except disability. 5 years of participation. Eligible spouse.
<i>Monthly amount</i>	Normal or early. Payable to spouse for lifetime commencing when participant would have reached earliest retirement age or spouse may elect 2 times accrued benefit payable for 60 months.
<i>or</i>	
<i>Eligibility</i>	Participant eligible for normal or early. Received no benefits except disability. Eligible spouse.
<i>Monthly amount</i>	Normal or early. Payable to spouse for lifetime or spouse may elect 2 times accrued benefit payable for 60 months.

ACTUARIAL ASSUMPTIONS

Valuation date	May 1, 2020
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.00% per year net of investment expenses.
<i>Unfunded vested benefits</i>	7.00% per year net of investment expenses.
<i>Current liability</i>	2.78% (in accordance with Section 431(c)(6) of the Internal Revenue Code).
Operational expenses	
<i>Funding</i>	\$240,000 per year excluding investment expenses.
<i>ASC 960</i>	A 1.75% load was applied to the accrued liabilities for 2020 (2.00% for 2019)
Mortality	
<i>Assumed plan mortality</i>	95% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2019 projection scale. For female annuitants the contingent survivor table was used.
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONTINUED)

Withdrawal

T-3 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) – specimen rates shown below:

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0527
30	.0483
35	.0447
40	.0384
45	.0321
50	.0152

Special withdrawal rates for first 3 years of employment:

<u>Year of Annual Employment</u>	<u>Withdrawal Rate</u>
First	.50
Second	.50
Third	.15

Disability

Specimen rates shown below:

<u>Age</u>	<u>Disability Rate</u>
25	.0009
30	.0011
35	.0015
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50	.0061
55	.0101
60	.0163

ACTUARIAL ASSUMPTIONS (CONTINUED)

Future retirement rates
Active lives

When eligible and according to the following schedule:

<u>Age</u>	<u>With Less than 30 Years</u>	<u>With 30 Years</u>
48-54	N/A	.30
55	.01	.30
56	.01	.30
57	.10	.30
58	.10	.50
59	.10	.50
60	.30	.50
61	.30	.50
62	.30	1.00
63	.30	1.00
64	.30	1.00
65+	1.00	1.00

Resulting in an average expected retirement age of 59.7.

Inactive vested lives

Earliest eligible age.

Future hours worked

Vested lives

1,600 hours per year, 0 after assumed retirement age

Non-vested lives

900 hours per year, 0 after assumed retirement age

Future hourly contribution rate

\$ 11.00

Age of participants with unrecorded birth dates

Based on average entry age of participants with recorded birth dates and same vesting status.

Marriage assumptions

85% assumed married with the male spouse 3 years older than his wife.

Optional form assumption

The portion of non-retired participants assumed to be married are assumed to elect the Joint and 100% form of benefit with 120 payments guaranteed.

The portion of non-retired participants assumed to be unmarried are assumed to elect the life only form of benefit with 120 payments guaranteed.

ACTUARIAL ASSUMPTIONS (CONTINUED)

Inactive vested lives over age 74	Continuing inactive vested participants age nearest 74 and older are assumed deceased and are not valued. Participants assumed deceased under age 74 prior to May 1, 2020 are still assumed to be deceased.
Section 415 limit assumptions	
<i>Dollar limit</i>	\$230,000 per year.
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity.
Benefits not valued	
<i>Pre-retirement death benefit after withdrawal or disability</i>	Pre-retirement death benefits following withdrawal or disability for active participants.
<i>Vested termination benefit based on participation years</i>	The value of the partially to fully vested termination benefit that is based solely on participation service is not included until an eligible participant terminates and is due a benefit.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

The non prescribed actuarial assumptions were selected to provide a reasonable long term estimate of developing experience. The assumptions are reviewed annually, including a comparison to actual experience. The following describes our rationale for the selection of each non-prescribed assumption that has a significant effect on the valuation results.

ERISA rate of return used to value liabilities

Future rates of return were modeled based on the Plan's current investment policy asset allocation and composite, long-term capital market assumptions taken from Horizon Actuarial's 2020 survey of investment consultants.

Based on this analysis, we selected a final assumed rate of 7.00%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

Due to the special rules related to withdrawal liability for a construction industry plan and the nature of the building trades industry, we believe the valuation interest rate is also appropriate for withdrawal liability purposes.

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2019 projection scale was chosen as the base table for this population.

Based on the industry of plan participants, the blue collar adjustment was applied. Since most female annuitants are surviving spouses, the contingent survivor table was chosen for female annuitants.

Finally, a 95% multiplier was applied in order to more closely match projected deaths to actual post-retirement death experience. The period of actual data studied to develop this multiplier was from May 1, 2015 to April 30, 2020 for this plan, blended with a study of deaths for larger plans in similar industries.

Retirement

Actual rates of retirement by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of retirement were selected based on the results of this study. No adjustments were deemed necessary at this time.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period May 1, 2011 to May 1, 2016. The assumed future rates of withdrawal were selected based on the results of this study. No adjustments were deemed necessary at this time.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method <i>ERISA funding</i>	Traditional Unit Credit method (effective May 1, 2004)
<i>Funding period</i>	Individual Entry Age Normal with costs spread as a level dollar amount over service.
Population valued <i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method <i>Actuarial value</i>	Smoothed Market Value Method. Gains and losses are amortized over a period of 5 years. The actuarial value can be no less than 80% or more than 120% of the market value as of the determination date.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used.
Pension Relief Act of 2010	• 10-year smoothing was elected with respect to the loss incurred during the plan year ended in 2009. • The 130% cap on actuarial value of assets was elected for the plan years beginning in 2009 and 2010. • 30-year amortization of net investment loss was elected with respect to the loss incurred during the plan year ended in 2009. The loss was allocated to future years using the "prospective method" of IRS. Appendix C shows the amount of each allocation.

IRON WORKERS' PENSION PLAN, LOCAL NO. 55
EIN: 34-6682351/PN: 001
ATTACHMENT TO 2020 SCHEDULE MB: LINE 8
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

Below is the projected expected benefit payout from the most recent actuarial valuation. The projections exclude any future accruals.

Plan Year Beginning	Expected Annual Benefit Payments
2020	\$ 13,521,410
2021	13,518,313
2022	13,659,956
2023	13,891,115
2024	14,075,112
2025	14,349,395
2026	14,696,060
2027	15,105,244
2028	15,515,744
2029	15,926,773

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

IRON WORKERS' PENSION PLAN, LOCAL NO. 55

EIN: 34-6682351/PN: 001

ATTACHMENT TO 2020 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 8b(1) – Schedule of Projection of Expected Benefit Payments

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2028	15,515,744
2029	15,926,773

Schedule MB, line 8b(2) - Schedule of Active Participant Data

Attached is the required Schedule of Active Participant Data from the most recent actuarial valuation.

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Iron Workers' Pension Plan, Local No. 55 EIN: 34-6682351/PN: 001
May 1, 2020

Attained age	Years of Service									
	Under 1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
Under 25	42	35	0	0	0	0	0	0	0	0
25 to 29	33	54	12	0	0	0	0	0	0	0
30 to 34	37	45	22	10	0	0	0	0	0	0
35 to 39	22	29	25	19	9	2	0	0	0	0
40 to 44	10	14	19	12	39	25	2	0	0	0
45 to 49	8	16	8	15	14	30	8	1	0	0
50 to 54	6	4	10	4	14	19	11	2	0	0
55 to 59	8	1	2	2	8	11	4	2	0	0
60 to 64	3	0	3	1	1	3	2	0	0	0
65 to 69	2	0	0	1	0	0	0	0	0	0
70 & up	0	0	0	0	0	0	0	0	0	0

May contain values based on estimated data

IRON WORKERS' PENSION PLAN, LOCAL NO. 55

EIN: 34-6682351/PN: 001

ATTACHMENT TO 2020 SCHEDULE MB: LINE 9

STATEMENT BY ENROLLED ACTUARY

***Schedule MB, lines 9c and 9h - Schedule of Funding Standard Account
Bases***

Attached is a schedule of minimum funding amortization bases maintained pursuant to IRC Section 431.

Iron Workers' Pension Plan, Local No. 55
EIN: 34-6682351/PN: 001
Attachment to 2020 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2020 Outstanding Balance	5/1/2020 Amortization Payment
				Years	Months		
Charges							
5/1/1992	Amendment		30	2	0	727,405	376,002
5/1/1994	Amendment		30	4	0	356,994	98,500
5/1/1996	Amendment	7,278,373	30	6	0	2,958,675	580,110
5/1/1997	Amendment	5,216,374	30	7	0	2,390,805	414,600
5/1/1999	Amendment	4,176,893	30	9	0	2,298,221	329,669
5/1/2000	Assumption	170,942	30	10	0	101,043	13,445
5/1/2001	Assumption	2,169,976	30	11	0	1,365,205	170,149
5/1/2002	Amendment	1,778,266	30	12	0	1,181,300	138,998
5/1/2002	Assumption	132,185	30	12	0	87,808	10,332
5/1/2005	Assumption	1,750,228	30	15	0	1,321,566	135,608
5/1/2006	Experience	1,368,247	15	1	0	146,439	146,439
5/1/2007	Experience	362,182	15	2	0	74,676	38,601
5/1/2009	Experience Loss	10,146	15	4	0	3,888	1,073
5/1/2009	Relief 09 Asset Loss	30,585,733	29	18	0	25,530,004	2,371,966
5/1/2011	Relief 09 Asset Loss	9,930,256	27	18	0	8,458,034	785,827
5/1/2012	Assumptions	161,606	15	7	0	97,418	16,894
5/1/2012	Experience	9,864,986	15	7	0	5,946,718	1,031,245
5/1/2012	Relief 09 Asset Loss	524,410	26	18	0	451,837	41,980
5/1/2013	Relief 09 Asset Loss	3,373,920	25	18	0	2,943,813	273,507
5/1/2014	Assumptions	4,455,799	15	9	0	3,224,559	462,548
5/1/2014	Relief 09 Asset Loss	5,741,438	24	18	0	5,078,994	471,884
5/1/2015	Assumptions	884	15	10	0	688	92
5/1/2015	Experience	4,353,776	15	10	0	3,387,709	450,779
5/1/2016	Assumptions	2,880,790	15	11	0	2,387,133	297,515
5/1/2016	Experience	9,435,085	15	11	0	7,818,274	974,412
5/1/2017	Experience	6,208,900	15	12	0	5,436,198	639,652
5/1/2018	Assumption	12,126,380	15	13	0	11,145,364	1,246,311
5/1/2018	Experience	4,194,505	15	13	0	3,855,172	431,098
5/1/2019	Assumptions	1,099,956	15	14	0	1,057,020	112,958
5/1/2019	Experience Loss	2,994,832	15	14	0	2,877,929	307,548
5/1/2020	Assumptions	4,342,990	15	15	0	4,342,990	445,642
5/1/2020	Experience Loss	6,326,428	15	15	0	6,326,428	649,166

Iron Workers' Pension Plan, Local No. 55
EIN: 34-6682351/PN: 001
Attachment to 2020 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		5/1/2020 Outstanding Balance	5/1/2020 Amortization Payment
				Years	Months		

Total Charges:	113,380,307	13,464,550
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Credits

5/1/2010	Assumptions	950,590	15	5	0	439,203	100,110
5/1/2010	Experience Gain	9,827,491	15	5	0	4,540,627	1,034,969
5/1/2010	Relief 09 Asset Loss	6,832,796	28	18	0	5,758,747	535,039
5/1/2011	Experience Gain	6,022,520	15	6	0	3,222,678	631,873
5/1/2013	Experience	1,467,143	15	8	0	976,452	152,826
5/1/2014	Experience	1,784,752	15	9	0	1,291,584	185,272
5/1/2017	Assumptions	1,426,096	15	12	0	1,248,616	146,919

Total Credits:	17,477,907	2,787,008
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Net Charges:	95,902,400	10,677,542
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Less Credit Balance:	51,224,109
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Less Reconciliation Balance:	0
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Unfunded Actuarial Liability:	44,678,291
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Iron Workers Local No. 55 Pension Plan
 EIN: 34-6682351, Plan Number: 001
 Schedule H, line 4i - Schedule of Assets (Held at End of Year)
 April 30, 2021

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
*	Bank of America - Merrill Lynch Account Ending 6920 - see Note 1		\$ 131,920,054	174,538,420
*	Bank of America - Merrill Lynch Account Ending 5670:			
	Cash		283	283
	Jones Lang Lasalle Income Property Trust		<u>3,019,837</u>	<u>3,280,810</u>
			<u>134,940,174</u>	<u>177,819,513</u>
	Guaranteed investment contract:			
	United of Omaha Group Annuity Contract GDA 6196		<u>17,188,398</u>	<u>16,988,794</u>
	Total Investments		\$ <u><u>152,128,572</u></u>	<u><u>194,808,307</u></u>

Note 1 - The attached Bank of America - Merrill Lynch statement for account ending 6920 (pages 5-97) is incorporated herein by reference.

SETTLEMENT DATE

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AS OF 04/30/21

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IRON WORKERS LOCAL 55 PEN - COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
1908,875.560	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506656	1,908,875.56		1,908,875.56		41.62		.015	286.33
329,544.040	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506912	329,544.04		329,544.04		6.09		.015	49.43
134,402.640	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506946	134,402.64		134,402.64		2.61		.015	20.16
90,493.160	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506961	90,493.16		90,493.16		1.48		.015	13.57
148,137.120	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507019	148,137.12		148,137.12		2.70		.015	22.22
90,774.140	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507027	90,774.14		90,774.14		1.65		.015	13.62
142,867.090	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507043	142,867.09		142,867.09		3.10		.015	21.43

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,561.930	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507050	145,561.93		145,561.93		4.36		.015	21.83
48,823.750	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507084	48,823.75		48,823.75		1.18		.015	7.32
280,658.040	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507118	280,658.04		280,658.04		5.50		.015	42.10
4899,821.280	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507134	4,899,821.28		4,899,821.28		96.89		.015	734.97
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506656					.61			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507019					.03			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507050					.01			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507084					.03			
3,411.170	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507118	3,411.17		3,411.17				.030	1.02
	TOTAL MONEY MARKET FUNDS	8,223,369.92		8,223,369.92		167.86		.015	1,234.00
	TOTAL CASH EQUIVALENTS	8,223,369.92		8,223,369.92		167.86		.015	1,234.00
FIXED INCOME									
CORPORATE BONDS									
35,000.000	ADT CORP UNSECD SR NT DTD 01/14/13 4.125% DUE 06/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 00101JAH9 ACCOUNT 72-06-601-3507084	35,162.18	104.740	36,659.00	1,496.82	545.42	2.130	3.938	1,443.75
36,000.000	ALUMINUM CO AMER UNSECD SR NT DTD 01/27/98 6.750% DUE 01/15/28 MOODYS: BA2 S&P: BB+ CUSIP NO: 022249AU0 ACCOUNT 72-06-601-3507084	44,011.25	119.875	43,155.00	-856.25	715.50	3.416	5.631	2,430.00
28,000.000	AMERIGAS PARTNERS L P / AMERIGA FIN CORP UNSECD SR NT DTD 06/27/16 5.875% DUE 08/20/26 MOODYS: BA3 S&P: NA CUSIP NO: 030981AJ3 ACCOUNT 72-06-601-3507084	29,302.25	111.875	31,325.00	2,022.75	324.43	3.371	5.251	1,645.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	ANTERO RES CORP UNSECD SR NT CALL 4/12/21 @102.50 DTD 03/01/17 5.000% DUE 03/01/25 MOODYS: B2 S&P: B+ CUSIP NO: 03674XAJ5 ACCOUNT 72-06-601-3507084	40,074.35	101.500	40,600.00	525.65	333.33	4.243	4.926	2,000.00
39,000.000	ARAMARK SVCS INC UNSECD SR NT CALL 06/01/21 @102.375 DTD 12/01/16 4.750% DUE 06/01/26 MOODYS: B1 S&P: B+ CUSIP NO: 038522AN8 ACCOUNT 72-06-601-3507084	40,015.30	102.375	39,926.25	-89.05	771.87	4.197	4.640	1,852.50
37,000.000	ASBURY AUTOMOTIVE GROUP INC UNSECD SR NT C03/01/25 @102.375 DTD 09/01/20 4.750% DUE 03/01/30 MOODYS: B1 S&P: BB CUSIP NO: 043436AV6 ACCOUNT 72-06-601-3507084	39,740.00	104.500	38,665.00	-1,075.00	292.91	4.134	4.545	1,757.50
34,000.000	BALL CORP SR UNSECD NT DTD 05/16/13 4.000% DUE 11/15/23 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AS5 ACCOUNT 72-06-601-3507084	34,071.25	106.625	36,252.50	2,181.25	627.11	1.603	3.751	1,360.00
34,000.000	BALL CORP UNSECD SR GBL NT C12/15/25 @100 DTD 03/09/18 4.875% DUE 03/15/26 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AV8 ACCOUNT 72-06-601-3507084	37,409.30	112.000	38,080.00	670.70	211.79	2.443	4.353	1,657.50

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 04/30/21

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IRON WORKERS LOCAL 55 PEN - COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	BED BATH BEYOND INC SR UNSECNT CALL 05/01/24 @100 DTD 07/17/14 3.749% DUE 08/01/24 MOODY'S: B1 S&P: B+ CUSIP NO: 075896AA8 ACCOUNT 72-06-601-3507084	39,981.50	102.625	41,050.00	1,068.50	374.89	2.768	3.653	1,499.60
35,000.000	BOYD GAMING CORP UNSECNT SR NT C4/1/21 @103.188 DTD 10/01/16 6.375% DUE 04/01/26 MOODY'S: CAA1 S&P: B CUSIP NO: 103304BM2 ACCOUNT 72-06-601-3507084	37,280.00	103.250	36,137.50	-1,142.50	185.94	5.625	6.174	2,231.25
38,000.000	BOYD GAMING CORP UNSECNT SR NT CALL 08/15/21 @103 DTD 06/25/18 6.000% DUE 08/15/26 MOODY'S: CAA1 S&P: B CUSIP NO: 103304BQ3 ACCOUNT 72-06-601-3507084	39,192.35	103.750	39,425.00	232.65	481.33	5.204	5.783	2,280.00
38,000.000	BOYD GAMING CORP UNSECNT SR NT C12/01/22 @102.375 DTD 06/01/20 4.750% DUE 12/01/27 MOODY'S: CAA1 S&P: B CUSIP NO: 103304BU4 ACCOUNT 72-06-601-3507084	37,430.00	102.520	38,957.60	1,527.60	752.08	4.438	4.633	1,805.00
32,000.000	CDW LLC / CDW FIN CORP UNSECNT SR NT CALL 06/01/24 @100 DTD 12/01/14 5.500% DUE 12/01/24 MOODY'S: BA2 S&P: BB- CUSIP NO: 12513GBA6 ACCOUNT 72-06-601-3507084	34,358.00	110.375	35,320.00	962.00	733.33	2.540	4.983	1,760.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27,000.000	CSC HLDGS LLC UNSECD SR NT DTD 11/15/11 6.750% DUE 11/15/21 MOODYS: B3 S&P: B+ CUSIP NO: 126307AF4 ACCOUNT 72-06-601-3507084	28,817.50	102.750	27,742.50	-1,075.00	840.37	1.813	6.569	1,822.50
35,000.000	CSC HLDGS LLC UNSECD SR NT DTD 05/23/14 5.250% DUE 06/01/24 MOODYS: B3 S&P: B+ CUSIP NO: 126307AH0 ACCOUNT 72-06-601-3507084	33,745.00	108.250	37,887.50	4,142.50	765.62	2.391	4.850	1,837.50
33,000.000	CABLEVISION SYS CORP UNSECD SR NT DTD 09/27/12 5.875% DUE 09/15/22 MOODYS: B3 S&P: B+ CUSIP NO: 12686CBB4 ACCOUNT 72-06-601-3507084	34,475.00	105.040	34,663.20	188.20	247.72	2.265	5.593	1,938.75
38,000.000	CARPENTER TECHNOLOGY CORP UNSECD SR NT C07/15/23 @103.188 DTD 07/24/20 6.375% DUE 07/15/28 MOODYS: BA3 S&P: BBB- CUSIP NO: 144285AL7 ACCOUNT 72-06-601-3507084	41,847.50	109.654	41,668.52	-178.98	713.29	4.795	5.814	2,422.50
40,000.000	CEDAR FAIR LP/CANADAS WONDERLAN CO/MAGNUM MGMT UNSECD SR NT DTD 04/15/18 5.375% DUE 04/15/27 C04/15/22 @102.688 MOODYS: B3 S&P: CCC CUSIP NO: 150190AB2 ACCOUNT 72-06-601-3507084	39,835.00	102.925	41,170.00	1,335.00	95.56	4.780	5.222	2,150.00

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 04/30/21

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	CENTURY CMNTYS INC UNSECD SR NT C6/01/22 @103.375 DTD 12/01/19 6.750% DUE 06/01/27 MOODYS: B1 S&P: BB- CUSIP NO: 156504AL6 ACCOUNT 72-06-601-3507084	37,456.00	107.603	37,661.05	205.05	984.37	5.210	6.273	2,362.50
33,000.000	CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100 DTD 04/06/16 7.500% DUE 04/01/24 MOODYS: B2 S&P: BB- CUSIP NO: 156700BA3 ACCOUNT 72-06-601-3507084	37,537.50	111.820	36,900.60	-636.90	206.25	3.198	6.707	2,475.00
39,000.000	CHEMOURS CO UNSECD SR NT CALL 02/15/27 @100 DTD 05/23/17 5.375% DUE 05/15/27 MOODYS: B1 S&P: B CUSIP NO: 163851AE8 ACCOUNT 72-06-601-3507084	41,428.75	107.250	41,827.50	398.75	966.60	3.915	5.012	2,096.25
39,000.000	CLEVELAND-CLIFFS INC NEW UNSECD SR GTD NT C06/01/22 @102.938 DTD 12/01/19 5.875% DUE 06/01/27 MOODYS: B2 S&P: CCC CUSIP NO: 185899AH4 ACCOUNT 72-06-601-3507084	40,460.00	105.125	40,998.75	538.75	954.69	4.839	5.589	2,291.25
41,000.000	CLIFFS NAT RES INC UNSECD SR GT NT CALL 03/01/20 @104.313 DTD 03/01/18 5.750% DUE 03/01/25 MOODYS: B2 S&P: CCC CUSIP NO: 18683KAM3 ACCOUNT 72-06-601-3507084	42,127.50	103.063	42,255.83	128.33	392.92	4.910	5.579	2,357.50

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40,000.000	CREDIT ACCEP CORP MICH UNSECD SR NT C3/15/22 @103.313 DTD 03/07/19 6.625% DUE 03/15/26 MOODYS: BA3 S&P: BB CUSIP NO: 225310AM3 ACCOUNT 72-06-601-3507084	40,943.85	105.620	42,248.00	1,304.15	338.61	5.205	6.272	2,650.00
36,000.000	CROWN AMERS LLC/CROWN AMERS CAP CORP IV UNSECD GTD SR NT DTD 07/15/13 4.500% DUE 01/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 228189AB2 ACCOUNT 72-06-601-3507084	36,467.10	105.613	38,020.68	1,553.58	477.00	1.083	4.261	1,620.00
34,000.000	DCP MIDSTREAM OPER LP SR UNSECD NT CALL 04/15/25 @100 DTD 07/17/18 5.375% DUE 07/15/25 MOODYS: BA2 S&P: BB+ CUSIP NO: 23311VAG2 ACCOUNT 72-06-601-3507084	35,987.50	109.750	37,315.00	1,327.50	538.09	2.827	4.897	1,827.50
36,000.000	DELL INC SR UNSECD NT DTD 10/15/08 6.500% DUE 04/15/38 MOODYS: BA2 S&P: BB- CUSIP NO: 24702RAF8 ACCOUNT 72-06-601-3507084	38,696.25	125.500	45,180.00	6,483.75	103.99	4.373	5.179	2,340.00
34,000.000	DELL INC UNSECD SR NT DTD 09/10/10 5.400% DUE 09/10/40 MOODYS: BA2 S&P: BB- CUSIP NO: 24702RAM3 ACCOUNT 72-06-601-3507084	36,210.00	114.250	38,845.00	2,635.00	260.10	4.258	4.726	1,836.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
38,000.000	DELTA AIR LINES INC DEL UNSECD SR NT CALL 12/15/25 @100 DTD 06/12/20 7.375% DUE 01/15/26 MOODY'S: BAA3 S&P: B+ CUSIP NO: 247361ZZ4 ACCOUNT 72-06-601-3507084	40,284.75	117.417	44,618.46	4,333.71	825.18	3.423	6.281	2,802.50
35,000.000	DISH DBS CORP UNSECD SR GBL NT DTD 11/20/14 5.875% DUE 11/15/24 MOODY'S: B2 S&P: B- CUSIP NO: 25470XAW5 ACCOUNT 72-06-601-3507084	36,618.50	108.207	37,872.45	1,253.95	948.16	3.655	5.429	2,056.25
36,000.000	DISH DBS CORP UNSECD SR NT C07/01/23 @103.688 DTD 07/01/20 7.375% DUE 07/01/28 MOODY'S: B2 S&P: B- CUSIP NO: 25470XBB0 ACCOUNT 72-06-601-3507084	37,866.25	107.744	38,787.84	921.59	885.00	6.042	6.845	2,655.00
36,000.000	EQT CORP UNSECD SR NT CALL 10/01/29 @100 DTD 01/21/20 7.000% DUE 02/01/30 MOODY'S: BA2 S&P: BB CUSIP NO: 26884LAG4 ACCOUNT 72-06-601-3507084	36,315.00	127.875	46,035.00	9,720.00	630.00	4.390	5.474	2,520.00
39,000.000	EQM MIDSTREAM PARTNERS L P UNSECD SR NT C4/15/28 @100 DTD 06/25/18 5.500% DUE 07/15/28 MOODY'S: BA3 S&P: BB- CUSIP NO: 26885BAC4 ACCOUNT 72-06-601-3507084	34,705.06	106.220	41,425.80	6,720.74	631.58	4.431	5.178	2,145.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
36,000.000	ENCOMPASS HEALTH CORP UNSECD SR NT C02/01/23 @102.250 DTD 09/18/19 4.500% DUE 02/01/28 MOODYS: B1 S&P: B+ CUSIP NO: 29261AAA8 ACCOUNT 72-06-601-3507084	36,810.00	103.625	37,305.00	495.00	405.00	3.932	4.343	1,620.00
32,000.000	ENCOMPASS HEALTH CORP UNSECD SR NT C02/01/25 @102.375 DTD 09/18/19 4.750% DUE 02/01/30 MOODYS: B1 S&P: B+ CUSIP NO: 29261AAB6 ACCOUNT 72-06-601-3507084	33,238.05	105.000	33,600.00	361.95	379.99	4.012	4.524	1,520.00
38,000.000	ENERGY TRANSFER OPER LP UNSECD SR NT CALL 11/15/49 @100 DTD 01/22/20 5.000% DUE 05/15/50 MOODYS: BAA3 S&P: BBB- CUSIP NO: 29278NAR4 ACCOUNT 72-06-601-3507084	36,139.46	105.456	40,073.28	3,933.82	876.11	4.475	4.741	1,900.00
40,000.000	FLUOR CORP NEW UNSECD SR NT CALL 06/15/28 @100 DTD 08/29/18 4.250% DUE 09/15/28 MOODYS: BA1 S&P: BBB- CUSIP NO: 343412AF9 ACCOUNT 72-06-601-3507084	40,818.75	102.980	41,192.00	373.25	217.22	3.739	4.127	1,700.00
32,000.000	FORD MTR CO DEL UNSECD SR NT CALL 03/22/25 @100 DTD 04/22/20 9.000% DUE 04/22/25 MOODYS: BA2 S&P: BB+ CUSIP NO: 345370CW8 ACCOUNT 72-06-601-3507084	37,917.50	122.141	39,085.12	1,167.62	72.00	3.093	7.369	2,880.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	FORD MTR CO DEL UNSECD SR NT CALL 01/22/30 @100 DTD 04/22/20 9.625% DUE 04/22/30 MOODYS: BA2 S&P: BB+ CUSIP NO: 345370CX6 ACCOUNT 72-06-601-3507084	34,372.50	140.250	49,087.50	14,715.00	84.22	4.212	6.863	3,368.75
34,000.000	FREEPORT-MCMORAN INC UNSECD SR NT C9/1/24 @102.625 DTD 08/15/19 5.250% DUE 09/01/29 MOODYS: BA1 S&P: BB+ CUSIP NO: 35671DCD5 ACCOUNT 72-06-601-3507084	36,681.25	110.750	37,655.00	973.75	297.49	3.732	4.740	1,785.00
38,000.000	GRIFFON CORP UNSECD SR NT C03/01/23 @102.875 DTD 02/19/20 5.750% DUE 03/01/28 MOODYS: B2 S&P: B+ CUSIP NO: 398433AP7 ACCOUNT 72-06-601-3507084	40,216.75	106.750	40,565.00	348.25	364.17	4.632	5.386	2,185.00
33,000.000	H B FULLER CO UNSECD SR GBL NT C10/15/23 @102. DTD 10/20/20 4.250% DUE 10/15/28 125 MOODYS: B2 S&P: BB- CUSIP NO: 40410KAA3 ACCOUNT 72-06-601-3507084	33,527.70	101.833	33,604.89	77.19	62.33	3.920	4.173	1,402.50
33,000.000	HCA INC SR UNSECD NT DTD 01/16/15 5.375% DUE 02/01/25 MOODYS: BA2 S&P: BB- CUSIP NO: 404119BR9 ACCOUNT 72-06-601-3507084	34,706.25	111.443	36,776.19	2,069.94	443.44	2.136	4.823	1,773.75

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	HCA INC UNSECD SR NT DTD 10/23/12 5.875% DUE 05/01/23 MOODY'S: BA2 S&P: BB- CUSIP NO: 404121AG0 ACCOUNT 72-06-601-3507084	35,093.70	109.133	36,013.89	920.19	969.37	1.363	5.383	1,938.75
41,000.000	HILLENBRAND INC UNSECD SR NT C03/01/26 @101.875 DTD 03/03/21 3.750% DUE 03/01/31 MOODY'S: BA1 S&P: BB+ CUSIP NO: 431571AE8 ACCOUNT 72-06-601-3507084	41,152.50	99.125	40,641.25	-511.25	247.71	3.811	3.783	1,537.50
36,000.000	HILTON DOMESTIC OPER CO INC UNSECD SR NT C01/15/25 @102.438 DTD 06/20/19 4.875% DUE 01/15/30 MOODY'S: BA2 S&P: BB CUSIP NO: 432833AF8 ACCOUNT 72-06-601-3507084	35,085.00	106.627	38,385.72	3,300.72	516.74	4.014	4.572	1,755.00
35,000.000	HUGHES SATELLITE SYS CORP SR SECD NT 1ST LIEN DTD 02/01/17 5.250% DUE 08/01/26 MOODY'S: BA1 S&P: BBB- CUSIP NO: 444454AD4 ACCOUNT 72-06-601-3507084	38,195.74	110.100	38,535.00	339.26	459.37	2.991	4.768	1,837.50
39,000.000	ICAHN ENTERPRISES L P /ICAHN ENTERPRISES FIN CORP UNSECD SR DTD 09/06/19 4.750% DUE 09/15/24 NT CALL 6/15/24 @100 MOODY'S: BA3 S&P: BB CUSIP NO: 451102BW6 ACCOUNT 72-06-601-3507084	40,806.25	104.790	40,868.10	61.85	236.70	3.371	4.533	1,852.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39,000.000	ICAHN ENTERPRISES L P/ICAH ENTERPRISES FIN CORP UNSECD SR DTD 12/12/19 5.250% DUE 05/15/27 NT CALL 11/15/26 @100 MOODYS: BA3 S&P: BB CUSIP NO: 451102BZ9 ACCOUNT 72-06-601-3507084	40,146.25	102.000	39,780.00	-366.25	944.12	4.765	5.147	2,047.50
36,000.000	IHEARTCOMMUNICATIONS INC SR SEC NT 1ST LIEN C05/01/22 @103.188 DTD 05/01/19 6.375% DUE 05/01/26 MOODYS: B1 S&P: B+ CUSIP NO: 45174HBC0 ACCOUNT 72-06-601-3507084	37,961.25	106.533	38,351.88	390.63	573.74	4.913	5.984	2,295.00
38,000.000	IHEARTCOMMUNICATIONS INC SR SECD NT CALL 5/1/22 @104.188 DTD 05/01/19 8.375% DUE 05/01/27 MOODYS: CAA1 S&P: CCC+ CUSIP NO: 45174HBD8 ACCOUNT 72-06-601-3507084	40,717.50	107.300	40,774.00	56.50	1,591.25	6.946	7.805	3,182.50
39,000.000	L BRANDS INC UNSECD SR NT DTD 06/16/16 6.750% DUE 07/01/36 MOODYS: BA3 S&P: BB- CUSIP NO: 501797AM6 ACCOUNT 72-06-601-3507084	38,280.00	120.431	46,968.09	8,688.09	877.50	4.854	5.605	2,632.50
31,000.000	LAMAR MEDIA CORP UNSECD SR NT C01/15/24 @102.438 DTD 09/15/20 4.875% DUE 01/15/29 MOODYS: B1 S&P: BB- CUSIP NO: 513075BW0 ACCOUNT 72-06-601-3507084	32,700.90	105.250	32,627.50	-73.40	193.10	4.071	4.632	1,511.25

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34,000.000	LEVEL 3 FING INC UNSECD GTD SR NT CALL 5/1/20 @102.68 DTD 09/01/15 5.375% DUE 05/01/25 MOODYS: BA3 S&P: BB CUSIP NO: 527298BH5 ACCOUNT 72-06-601-3507084	33,729.75	101.950	34,663.00	933.25	304.58	4.746	5.272	1,827.50
36,000.000	LEVEL 3 FING INC UNSECD GTD SR NT C3/15/21 @102.625 DTD 10/15/16 5.250% DUE 03/15/26 MOODYS: BA3 S&P: BB CUSIP NO: 527298BM4 ACCOUNT 72-06-601-3507084	37,705.00	103.032	37,091.52	-613.48	83.99	4.565	5.096	1,890.00
38,000.000	MGIC INVT CORP WIS UNSECD SR GBL NT CALL 08/15/23 DTD 08/12/20 5.250% DUE 08/15/28 @102.625 MOODYS: BA1 S&P: BB+ CUSIP NO: 552848AG8 ACCOUNT 72-06-601-3507084	38,957.50	105.500	40,090.00	1,132.50	421.16	4.396	4.976	1,995.00
37,000.000	MGM RESORTS INTL UNSECD SR NT CALL 03/15/25 @100 DTD 06/18/18 5.750% DUE 06/15/25 MOODYS: BA3 S&P: B+ CUSIP NO: 552953CE9 ACCOUNT 72-06-601-3507084	33,015.20	110.125	40,746.25	7,731.05	803.72	3.252	5.221	2,127.50
22,000.000	MGM RESORTS INTL UNSECD SR NT CALL 01/15/27 @100 DTD 04/10/19 5.500% DUE 04/15/27 MOODYS: BA3 S&P: B+ CUSIP NO: 552953CF6 ACCOUNT 72-06-601-3507084	23,939.80	109.125	24,007.50	67.70	53.78	3.835	5.040	1,210.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
26,000.000	MGM GROWTH PTYS OPER PRTN SHP L /MGP FIN UNSECD SR NT 144A CALL DTD 03/01/17 4.500% DUE 09/01/26 06/01/26 @100 MOODY'S: B1 S&P: BB- CUSIP NO: 55303XAB1 ACCOUNT 72-06-601-3507084	26,263.75	105.625	27,462.50	1,198.75	195.00	3.409	4.260	1,170.00
33,000.000	MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSECD NT DTD 07/22/16 5.250% DUE 08/01/26 MOODY'S: BA1 S&P: BBB- CUSIP NO: 55342UAG9 ACCOUNT 72-06-601-3507084	34,132.50	103.125	34,031.25	-101.25	433.12	4.595	5.091	1,732.50
38,000.000	MARRIOTT OWNERSHIP RESORTS INC/ ILG LLC UNSECD SR NT CALL DTD 03/15/19 6.500% DUE 09/15/26 09/15/21 @103.250 MOODY'S: B1 S&P: B- CUSIP NO: 57165PAB1 ACCOUNT 72-06-601-3507084	39,250.00	104.500	39,710.00	460.00	315.61	5.678	6.220	2,470.00
27,000.000	NRG ENERGY INC UNSECD SR NT C5/15/21 @103.625 DTD 11/15/16 7.250% DUE 05/15/26 MOODY'S: BA2 S&P: BB+ CUSIP NO: 629377CA8 ACCOUNT 72-06-601-3507084	29,764.25	103.625	27,978.75	-1,785.50	902.62	6.392	6.996	1,957.50
32,000.000	NETFLIX INC UNSECD SR NT DTD 02/05/15 5.500% DUE 02/15/22 MOODY'S: BA1 S&P: BB+ CUSIP NO: 64110LAJ5 ACCOUNT 72-06-601-3507084	33,429.60	103.625	33,160.00	-269.60	78.22	.874	5.308	1,760.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34,000.000	NETFLIX INC UNSECD SR GBL NT DTD 02/05/15 5.875% DUE 02/15/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 64110LAL0 ACCOUNT 72-06-601-3507084	35,170.00	115.625	39,312.50	4,142.50	88.78	1.705	5.081	1,997.50
34,000.000	NORDSTROM INC UNSECD SR NT CALL 01/01/30 @100 DTD 11/06/19 4.375% DUE 04/01/30 MOODYS: BAA3 S&P: BB+ CUSIP NO: 655664AT7 ACCOUNT 72-06-601-3507084	26,976.50	102.511	34,853.74	7,877.24	123.96	3.967	4.268	1,487.50
41,000.000	OCCIDENTAL PETE CORP UNSECD SR NT C7/15/24 @100 DTD 08/08/19 2.900% DUE 08/15/24 MOODYS: BA2 S&P: BB- CUSIP NO: 674599CW3 ACCOUNT 72-06-601-3507084	40,443.88	99.750	40,897.50	453.62	251.01	3.102	2.907	1,189.00
36,000.000	OCCIDENTAL PETE CORP UNSECD SR NT C12/15/25 @100 DTD 09/15/19 5.550% DUE 03/15/26 MOODYS: BA2 S&P: BB- CUSIP NO: 674599DC6 ACCOUNT 72-06-601-3507084	37,290.00	107.375	38,655.00	1,365.00	255.29	3.753	5.169	1,998.00
40,000.000	OCCIDENTAL PETE CORP UNSECD SR NT C6/1/25 @100 DTD 08/26/20 5.875% DUE 09/01/25 MOODYS: BA2 S&P: BB- CUSIP NO: 674599EB7 ACCOUNT 72-06-601-3507084	37,643.75	109.250	43,700.00	6,056.25	391.66	3.478	5.378	2,350.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
33,000.000	PDC ENERGY INC UNSECD SR NT C05/15/21 @104.313 DTD 05/15/18 5.750% DUE 05/15/26 MOODY'S: BA3 S&P: BB CUSIP NO: 69327RAJ0 ACCOUNT 72-06-601-3507084	34,418.75	103.968	34,309.44	-109.31	874.95	4.803	5.531	1,897.50
38,000.000	PG&E CORP 1ST LIEN NT C7/01/25 @102.625 DTD 06/23/20 5.250% DUE 07/01/30 MOODY'S: B1 S&P: BB- CUSIP NO: 69331CAJ7 ACCOUNT 72-06-601-3507084	38,660.00	106.750	40,565.00	1,905.00	664.99	4.501	4.918	1,995.00
38,000.000	PENSKE AUTOMOTIVE GROUP INC SR SUB NT C09/01/22 @101.75 DTD 08/20/20 3.500% DUE 09/01/25 MOODY'S: BA3 S&P: BB- CUSIP NO: 70959WAJ2 ACCOUNT 72-06-601-3507084	38,378.75	102.500	38,950.00	571.25	280.77	2.834	3.415	1,330.00
31,000.000	QVC INC 1ST LIEN SR SEC NT DTD 06/10/14 4.850% DUE 04/01/24 MOODY'S: BA2 S&P: BB+ CUSIP NO: 747262AS2 ACCOUNT 72-06-601-3507084	29,286.25	108.375	33,596.25	4,310.00	125.29	1.773	4.475	1,503.50
36,000.000	QVC INC 1ST LIEN SECD SR NT C02/15/34 DTD 08/21/14 5.450% DUE 08/15/34 @100 MOODY'S: BA2 S&P: BB+ CUSIP NO: 747262AW3 ACCOUNT 72-06-601-3507084	36,087.70	102.700	36,972.00	884.30	414.20	5.160	5.307	1,962.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
39,000.000	QVC INC SECD SR 1ST LIEN NT C6/1/28 @100 DTD 08/20/20 4.375% DUE 09/01/28 MOODYS: BA2 S&P: BB+ CUSIP NO: 747262AZ6 ACCOUNT 72-06-601-3507084	39,058.75	102.353	39,917.67	858.92	284.37	3.900	4.274	1,706.25
38,000.000	RHP HOTEL PPTYS LP & RHP FIN CORP UNSECD SR NT C10/15/22 DTD 04/15/20 4.750% DUE 10/15/27 @103.563 MOODYS: B1 S&P: B CUSIP NO: 749571AF2 ACCOUNT 72-06-601-3507084	38,814.95	102.912	39,106.56	291.61	80.22	4.344	4.616	1,805.00
35,000.000	RADIAN GROUP INC UNSECD SR NT CALL 09/15/26 @100 DTD 06/24/19 4.875% DUE 03/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 750236AW1 ACCOUNT 72-06-601-3507084	35,306.25	106.000	37,100.00	1,793.75	218.02	3.479	4.599	1,706.25
36,000.000	RADIAN GROUP INC UNSECD SR NT C09/15/24 @100 DTD 05/15/20 6.625% DUE 03/15/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 750236AX9 ACCOUNT 72-06-601-3507084	40,543.75	113.125	40,725.00	181.25	304.74	2.989	5.856	2,385.00
38,000.000	SBA COMMUNICATIONS CORP NEW UNSECD SR NT C02/15/23 @101.938 DTD 08/15/20 3.875% DUE 02/15/27 MOODYS: B1 S&P: BB- CUSIP NO: 78410GAD6 ACCOUNT 72-06-601-3507084	39,735.85	102.268	38,861.84	-874.01	310.86	3.405	3.789	1,472.50

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37,000.000	SALLY HLDGS LLC / SALLY CAP INC UNSECD SR NT C12/01/20 @102.813 DTD 12/03/15 5.625% DUE 12/01/25 MOODY'S: BA3 S&P: B CUSIP NO: 79546VAL0 ACCOUNT 72-06-601-3507084	37,551.25	103.120	38,154.40	603.15	867.19	4.869	5.455	2,081.25
40,000.000	SCOTTS MIRACLE-GRO CO UNSECD SR NT C10/15/24 @102.25 DTD 10/22/19 4.500% DUE 10/15/29 MOODY'S: BA3 S&P: B+ CUSIP NO: 810186AS5 ACCOUNT 72-06-601-3507084	43,092.25	104.619	41,847.60	-1,244.65	80.00	3.921	4.301	1,800.00
35,000.000	SPRINGLEAF FIN CORP UNSECD SR NT DTD 03/12/18 6.875% DUE 03/15/25 MOODY'S: BA3 S&P: BB- CUSIP NO: 85172FAM1 ACCOUNT 72-06-601-3507084	38,890.95	113.625	39,768.75	877.80	307.47	3.119	6.051	2,406.25
35,000.000	SPRINGLEAF FIN CORP UNSECD SR NT DTD 05/11/18 7.125% DUE 03/15/26 MOODY'S: BA3 S&P: BB- CUSIP NO: 85172FAN9 ACCOUNT 72-06-601-3507084	40,950.00	116.875	40,906.25	-43.75	318.65	3.309	6.096	2,493.75
34,000.000	SPIRIT AEROSYSTEMS INC UNSECD S GBL NT CALL 03/15/26 @100 DTD 06/01/16 3.850% DUE 06/15/26 MOODY'S: BA2 S&P: BB- CUSIP NO: 85205TAG5 ACCOUNT 72-06-601-3507084	32,095.00	103.250	35,105.00	3,010.00	494.51	3.312	3.729	1,309.00

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38,000.000	SPIRIT AEROSYSTEMS INC UNSECD SR NT C3/15/28 @100 DTD 05/30/18 4.600% DUE 06/15/28 MOODY'S: CAA1 S&P: CCC+ CUSIP NO: 85205TAK6 ACCOUNT 72-06-601-3507084	37,311.50	97.625	37,097.50	-214.00	660.35	5.152	4.712	1,748.00
28,000.000	SPRINT NEXTEL CORP SR UNSECD NT DT 05/15/12 11.500% DUE 11/15/21 MOODY'S: B1 S&P: BB CUSIP NO: 852061AM2 ACCOUNT 72-06-601-3507084	31,397.50	105.390	29,509.20	-1,888.30	1,484.77	1.400	10.912	3,220.00
30,000.000	SPRINT CORP SR UNSECD NT DTD 06/15/14 7.125% DUE 06/15/24 MOODY'S: B1 S&P: BB CUSIP NO: 85207UAH8 ACCOUNT 72-06-601-3507084	34,585.40	115.487	34,646.10	60.70	807.50	2.012	6.170	2,137.50
38,000.000	STARWOOD PPTY TR INC UNSECD SR NT CALL 09/15/21 @100 DTD 06/15/17 5.000% DUE 12/15/21 MOODY'S: BA3 S&P: B+ CUSIP NO: 85571BAG0 ACCOUNT 72-06-601-3507084	39,482.80	100.950	38,361.00	-1,121.80	717.77	3.494	4.953	1,900.00
38,000.000	TEGNA INC UNSECD SR NT C09/15/24 @102.50 DTD 09/13/19 5.000% DUE 09/15/29 MOODY'S: BA3 S&P: BB- CUSIP NO: 87901JAH8 ACCOUNT 72-06-601-3507084	39,561.80	103.810	39,447.80	-114.00	242.77	4.492	4.816	1,900.00

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35,000.000	TELEFLEX INC UNSECD SR GBL NT CALL 11/15/22 @102.313 DTD 11/20/17 4.625% DUE 11/15/27 MOODYS: BA3 S&P: BB CUSIP NO: 879369AF3 ACCOUNT 72-06-601-3507084	35,391.25	106.348	37,221.80	1,830.55	746.42	3.667	4.349	1,618.75
36,000.000	TENET HEALTHCARE CORP SR SECD 1ST LIEN NT C7/15/20 @102.313 DTD 06/14/17 4.625% DUE 07/15/24 MOODYS: B1 S&P: BB- CUSIP NO: 88033GCS7 ACCOUNT 72-06-601-3507084	34,882.50	101.510	36,543.60	1,661.10	490.24	4.105	4.556	1,665.00
39,000.000	TENET HEALTHCARE CORP SR 2ND LIEN NT C5/1/20 @102.563 DTD 06/14/17 5.125% DUE 05/01/25 MOODYS: B1 S&P: CCC+ CUSIP NO: 88033GCU2 ACCOUNT 72-06-601-3507084	39,698.30	101.200	39,468.00	-230.30	999.37	4.841	5.064	1,998.75
34,000.000	TOLL BROS FIN CORP UNSECD SR NT CALL 12/15/26 @100 DTD 03/10/17 4.875% DUE 03/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 88947EAS9 ACCOUNT 72-06-601-3507084	35,220.00	113.125	38,462.50	3,242.50	211.79	2.407	4.309	1,657.50
31,000.000	TRANSDIGM INC SR SUB NT SER WI CALL 3/15/22 @103.75 DTD 09/15/19 7.500% DUE 03/15/27 MOODYS: B3 S&P: B- CUSIP NO: 893647BH9 ACCOUNT 72-06-601-3507084	28,217.50	107.125	33,208.75	4,991.25	297.08	6.057	7.001	2,325.00

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40,000.000	TRANSDIGM INC SR SUB NT C11/15/22 @102.75 DTD 05/15/20 5.500% DUE 11/15/27 MOODY'S: B3 S&P: B- CUSIP NO: 893647BL0 ACCOUNT 72-06-601-3507084	41,762.75	104.060	41,624.00	-138.75	1,014.44	4.821	5.285	2,200.00
40,000.000	TWILIO INC UNSECD SR NT DTD 03/09/21 3.625% DUE 03/15/29 MOODY'S: BA3 S&P: BB CUSIP NO: 90138FAC6 ACCOUNT 72-06-601-3507084	40,663.75	101.910	40,764.00	100.25	209.44	3.514	3.557	1,450.00
33,000.000	UNITED RENTALS NORTH AMER INC UNSECD GBL SR NT CALL 09/15/21 DTD 05/13/16 5.875% DUE 09/15/26 @102.938 MOODY'S: BA2 S&P: BB CUSIP NO: 911365BE3 ACCOUNT 72-06-601-3507084	35,761.25	104.375	34,443.75	-1,317.50	247.73	4.973	5.629	1,938.75
31,000.000	UNITED STS STL CORP NEW UNSECD SR GBL NT CALL 03/15/21 @103.125 DTD 03/15/18 6.250% DUE 03/15/26 MOODY'S: CAA1 S&P: B- CUSIP NO: 912909AN8 ACCOUNT 72-06-601-3507084	31,337.50	102.108	31,653.48	315.98	247.57	5.739	6.121	1,937.50
37,000.000	WESTERN DIGITAL CORP UNSECD SR GBL NT CALL 11/15/25 @100 DTD 02/13/18 4.750% DUE 02/15/26 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 958102AM7 ACCOUNT 72-06-601-3507084	38,100.00	110.813	41,000.81	2,900.81	371.03	2.217	4.287	1,757.50

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21,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT CALL 05/15/28 @100 DTD 08/09/18 4.750% DUE 08/15/28 MOODYS: BA2 S&P: BB CUSIP NO: 958254AK0 ACCOUNT 72-06-601-3507084	19,590.00	107.458	22,566.18	2,976.18	210.58	3.489	4.420	997.50
15,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT C08/01/49 @100 DTD 01/13/20 5.250% DUE 02/01/50 MOODYS: BA2 S&P: BB CUSIP NO: 958667AA5 ACCOUNT 72-06-601-3507084	14,800.31	113.149	16,972.35	2,172.04	196.87	5.553	4.640	787.50
36,000.000	WEYERHAEUSER REAL ESTATE CO UNSECD SR NT DTD 06/15/15 5.875% DUE 06/15/24 MOODYS: BA3 S&P: BB- CUSIP NO: 962178AN9 ACCOUNT 72-06-601-3507084	36,781.50	111.175	40,023.00	3,241.50	799.00	2.100	5.284	2,115.00
35,000.000	WYNDHAM WORLDWIDE CORP SR UNSECD NT CALL 12/1/21 @100 DTD 03/07/12 4.250% DUE 03/01/22 MOODYS: BA3 S&P: BB- CUSIP NO: 98310WJ7 ACCOUNT 72-06-601-3507084	35,385.00	101.350	35,472.50	87.50	247.92	2.979	4.193	1,487.50
30,000.000	WYNDHAM DESTINATIONS INC 1ST LIEN NT C07/01/25 @100 DTD 09/15/15 5.100% DUE 10/01/25 MOODYS: BA3 S&P: BB- CUSIP NO: 98310WAM0 ACCOUNT 72-06-601-3507084	33,825.00	113.136	33,940.80	115.80	127.49	3.386	4.508	1,530.00

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39,000.000	YUM BRANDS INC UNSECD SR NT C10/01/26 @102.313 DTD 04/01/21 4.625% DUE 01/31/32 MOODYS: BA3 S&P: BB- CUSIP NO: 988498AP6 ACCOUNT 72-06-601-3507084	39,430.00	104.520	40,762.80	1,332.80	150.31	4.144	4.425	1,803.75
TOTAL CORPORATE BONDS		3,778,186.58		3,926,001.13	147,814.55	48,775.77		5.141	201,843.85
FOREIGN BONDS									
36,000.000	SEAGATE HDD CAYMAN SR NT CAYMAN ISLANDS DTD 02/19/16 5.750% DUE 12/01/34 MOODYS: BA1 S&P: BB+ CUSIP NO: 81180WAN1 ACCOUNT 72-06-601-3507084	42,307.80	114.480	41,212.80	-1,095.00	862.49	4.392	5.023	2,070.00
TOTAL FOREIGN BONDS		42,307.80		41,212.80	-1,095.00	862.49		5.023	2,070.00
OTHER FIXED INCOME									
237,806.000	ISHARES CORE US AGGREGATE BD ET MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3507134	26,155,688.46	114.490	27,226,408.94	1,070,720.48			2.001	544,691.29
67,479.000	VANGUARD TOTAL INTL BOND INDEX FUND ETF MOODYS: NR S&P: NR CUSIP NO: 92203J407 ACCOUNT 72-06-601-3507134	3,801,982.28	56.970	3,844,278.63	42,296.35			.954	36,674.84
TOTAL OTHER FIXED INCOME		29,957,670.74		31,070,687.57	1,113,016.83			1.871	581,366.13

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TOTAL FIXED INCOME		33,778,165.12		35,037,901.50	1,259,736.38	49,638.26		2.241	785,279.98
EQUITIES									
CONSUMER DISCRETIONARY									
109.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106 ACCOUNT 72-06-601-3506961	24,193.91	211.210	23,021.89	-1,172.02				
3,184.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 72-06-601-3507043	57,710.86	17.220	54,828.48	-2,882.38			4.646	2,547.20
651.000	APTIV PLC JERSEY CUSIP NO: G6095L109 ACCOUNT 72-06-601-3506961	78,767.74	143.890	93,672.39	14,904.65				
296.000	FERRARI NV NETHERLANDS CUSIP NO: N3167Y103 ACCOUNT 72-06-601-3507027	65,330.60	213.390	63,163.44	-2,167.16	307.19		.486	307.19
7,155.000	STELLANTIS NV NETHERLANDS CUSIP NO: N82405106 ACCOUNT 72-06-601-3507019	109,006.42	16.570	118,558.35	9,551.93				
983.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 72-06-601-3507019	126,483.09	154.599	151,970.82	25,487.73				

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1,994.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3506946	252,414.75	230.950	460,514.30	208,099.55				
799.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3507019	139,006.01	230.950	184,529.05	45,523.04				
661.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3507118	147,687.78	230.950	152,657.95	4,970.17				
215.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 72-06-601-3506946	194,228.34	3,467.420	745,495.30	551,266.96				
1,749.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 72-06-601-3507050	16,710.70	9.280	16,230.72	-479.98				
1,317.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 72-06-601-3507043	17,319.35	34.570	45,528.69	28,209.34			1.591	724.35
3,450.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 72-06-601-3507019	107,733.36	33.466	115,457.70	7,724.34			3.497	4,037.76

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843.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 72-06-601-3506961	82,626.83	116.270	98,015.61	15,388.78			2.408	2,360.40
6,234.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 72-06-601-3507019	115,989.18	20.022	124,817.15	8,827.97			1.933	2,412.63
266.000	BRIGHT HORIZONS FAMILY SOLUTION INC DEL COM CUSIP NO: 109194100 ACCOUNT 72-06-601-3507027	44,621.07	144.830	38,524.78	-6,096.29				
2,965.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 72-06-601-3507019	76,135.97	28.535	84,606.28	8,470.31			1.750	1,480.38
151.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507043	16,883.19	326.330	49,275.83	32,392.64				
1,380.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 72-06-601-3507043	22,083.66	28.950	39,951.00	17,867.34			.138	55.20
246.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-3507027	49,662.48	211.500	52,029.00	2,366.52			.294	153.01
394.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 72-06-601-3507050	30,669.51	109.010	42,949.94	12,280.43			.954	409.76

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11,298.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 72-06-601-3507019	93,009.00	10.267	115,996.57	22,987.57			.939	1,088.66
5,644.000	COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 UNITED KINGDOM CUSIP NO: 20449x401 ACCOUNT 72-06-601-3507118	123,262.38	21.772	122,881.17	-381.21			2.171	2,668.17
989.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 72-06-601-3507050	52,041.20	29.040	28,720.56	-23,320.64				
1,029.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3506961	75,641.38	98.290	101,140.41	25,499.03			.814	823.20
981.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 72-06-601-3507050	16,330.76	17.700	17,363.70	1,032.94			2.260	392.40
119.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 72-06-601-3507027	47,341.66	422.340	50,258.46	2,916.80			.890	447.44
1,603.000	EVO PMTS INC CL A COM CUSIP NO: 26927E104 ACCOUNT 72-06-601-3507043	38,341.65	28.510	45,701.53	7,359.88				
1,894.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507050	77,640.36	49.300	93,374.20	15,733.84			2.434	2,272.80

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9,902.000	ENTAIN PLC UNSPONSORED ADR ISLE OF MAN CUSIP NO: 293603106 ACCOUNT 72-06-601-3507118	173,868.25	23.420	231,904.84	58,036.59				
881.000	EVOLUTION GAMING GROUP AB UNSPONSORED ADR SWEDEN CUSIP NO: 30051E104 ACCOUNT 72-06-601-3507027	96,361.09	197.735	174,204.54	77,843.45	722.61		.409	712.77
648.000	EXPEDIA GROUP INC NEW COM CUSIP NO: 30212P303 ACCOUNT 72-06-601-3506961	110,919.36	176.230	114,197.04	3,277.68			.772	881.28
200.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 72-06-601-3507043	22,990.30	201.270	40,254.00	17,263.70				
307.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 72-06-601-3507043	20,348.07	153.230	47,041.61	26,693.54				
1,134.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 72-06-601-3507050	38,256.44	71.200	80,740.80	42,484.36				
2,207.000	HAYWARD HLDGS INC CUSIP NO: 421298100 ACCOUNT 72-06-601-3507043	38,066.67	19.980	44,095.86	6,029.19				
700.000	IAA INC CUSIP NO: 449253103 ACCOUNT 72-06-601-3507043	25,737.02	62.810	43,967.00	18,229.98				

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4,588.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 72-06-601-3507050	76,446.30	29.170	133,831.96	57,385.66				
2,129.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 72-06-601-3507118	107,154.04	56.640	120,586.56	13,432.52			1.824	2,199.48
2,493.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-3506961	87,694.27	46.710	116,448.03	28,753.76				
559.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 72-06-601-3506961	83,016.71	183.840	102,766.56	19,749.85			.544	559.00
1,947.000	LESLIES INC CUSIP NO: 527064109 ACCOUNT 72-06-601-3507027	40,311.88	28.420	55,333.74	15,021.86				
871.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3506912	127,408.45	196.250	170,933.75	43,525.30	522.60		1.223	2,090.40
519.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 72-06-601-3507043	35,358.00	126.290	65,544.51	30,186.51				
1,582.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 72-06-601-3507050	51,485.91	65.330	103,352.06	51,866.15			1.408	1,455.44

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458.000	MONRO, INC CUSIP NO: 610236101 ACCOUNT 72-06-601-3507043	23,963.73	70.590	32,330.22	8,366.49			1.247	403.04
528.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 72-06-601-3507043	34,695.11	92.270	48,718.56	14,023.45				
421.000	PAPA JOHNS INTL INC CUSIP NO: 698813102 ACCOUNT 72-06-601-3507043	34,566.85	96.720	40,719.12	6,152.27			.931	378.90
626.000	PENN NATL GAMING INC CUSIP NO: 707569109 ACCOUNT 72-06-601-3507027	57,995.97	89.120	55,789.12	-2,206.85				
1,242.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 72-06-601-3507043	41,851.34	42.600	52,909.20	11,057.86				
637.000	PLANET FITNESS INC CL A COM CUSIP NO: 72703H101 ACCOUNT 72-06-601-3507027	47,469.24	83.990	53,501.63	6,032.39				
300.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 72-06-601-3507027	35,618.13	422.520	126,756.00	91,137.87			.757	960.00
8,275.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 72-06-601-3507019	144,748.78	17.863	147,816.33	3,067.55			2.386	3,527.56

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5,740.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 72-06-601-3507118	95,243.09	17.863	102,533.62	7,290.53			2.386	2,446.91
4,023.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 80007R105 ACCOUNT 72-06-601-3507118	186,218.60	47.510	191,132.73	4,914.13			5.158	9,859.18
431.000	SLEEP NUMBER CORP CUSIP NO: 83125X103 ACCOUNT 72-06-601-3507043	17,536.51	111.890	48,224.59	30,688.08				
1,806.000	SONY CORP ADR NEW JAPAN CUSIP NO: 835699307 ACCOUNT 72-06-601-3507019	103,998.52	100.160	180,888.96	76,890.44			.348	629.78
2,371.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-3506946	155,970.39	114.490	271,455.79	115,485.40			1.572	4,267.80
1,270.000	TECHTRONIC INDS LTD SPONSORED ADR HONG KONG CUSIP NO: 87873R101 ACCOUNT 72-06-601-3507019	58,792.97	91.157	115,769.39	56,976.42			.911	1,054.19
1,698.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 72-06-601-3507050	44,138.48	10.070	17,098.86	-27,039.62				

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492.000	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 72-06-601-3507027	65,497.94	188.600	92,791.20	27,293.26			1.103	1,023.36
175.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 72-06-601-3507027	48,668.99	325.160	56,903.00	8,234.01				
1,979.000	VROOM INC CUSIP NO: 92918V109 ACCOUNT 72-06-601-3507027	73,037.66	46.270	91,568.33	18,530.67				
1,147.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-06-601-3506946	77,605.13	119.520	137,089.44	59,484.31			1.673	2,294.00
1,527.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506946	48,992.06	62.920	96,078.84	47,086.78			.763	732.96
1,607.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506961	92,230.89	62.920	101,112.44	8,881.55			.763	771.36
1,897.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3507118	105,614.56	62.920	119,359.24	13,744.68			.763	910.56
TOTAL CONSUMER DISCRETIONARY		5,028,750.89		7,156,984.74	2,128,233.85	1,552.40		.829	59,338.52
CONSUMER STAPLES									
2,371.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-3506961	87,110.54	44.670	105,912.57	18,802.03				

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3,729.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 72-06-601-3507118	80,590.99	35.143	131,048.25	50,457.26			1.357	1,778.27
2,032.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 72-06-601-3506912	161,440.71	80.700	163,982.40	2,541.69	914.40		2.230	3,657.60
1,705.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 72-06-601-3506946	120,323.90	80.700	137,593.50	17,269.60	767.25		2.230	3,069.00
9,178.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 72-06-601-3507118	138,415.16	14.116	129,556.65	-8,858.51			4.916	6,368.73
710.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3506912	97,124.39	179.350	127,338.50	30,214.11			2.067	2,631.95
754.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3507019	98,013.96	179.350	135,229.90	37,215.94			2.067	2,795.06
2,154.000	E L F BEAUTY INC CUSIP NO: 26856L103 ACCOUNT 72-06-601-3507043	50,774.69	30.250	65,158.50	14,383.81				

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2,783.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-3506961	84,834.56	35.850	99,770.55	14,935.99			1.674	1,669.80
1,208.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 72-06-601-3506912	142,597.24	133.320	161,050.56	18,453.32			3.420	5,508.48
1,309.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 72-06-601-3506961	100,876.86	80.500	105,374.50	4,497.64			1.168	1,230.46
3,767.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 72-06-601-3506946	196,956.05	97.050	365,587.35	168,631.30				
2,405.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3506912	193,125.05	119.379	287,106.50	93,981.45	7,373.19		2.160	6,201.07
1,518.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3507019	132,727.12	119.379	181,217.32	48,490.20	4,653.84		2.160	3,914.02
771.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3506912	99,248.60	144.160	111,147.36	11,898.76			2.983	3,315.30
1,102.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 72-06-601-3507043	33,792.19	58.700	64,687.40	30,895.21				

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4,714.000	PERNOD RICARD S A ADR FRANCE CUSIP NO: 714264207 ACCOUNT 72-06-601-3507118	143,537.53	41.098	193,735.97	50,198.44			1.075	2,082.18
4,269.000	PRIMO WTR CORP CDA CANADA CUSIP NO: 74167P108 ACCOUNT 72-06-601-3507050	47,653.00	16.740	71,463.06	23,810.06			1.434	1,024.56
TOTAL CONSUMER STAPLES		2,009,142.54		2,636,960.84	627,818.30	13,708.68		1.716	45,246.48
ENERGY									
669.000	BAKER HUGHES CO CL A COM CUSIP NO: 05722G100 ACCOUNT 72-06-601-3506961	14,594.24	20.080	13,433.52	-1,160.72			3.586	481.68
2,101.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3506912	82,259.25	51.140	107,445.14	25,185.89			3.363	3,613.72
5,556.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 72-06-601-3507050	69,129.46	15.040	83,562.24	14,432.78			2.128	1,777.92
1,605.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3506961	24,885.53	23.380	37,524.90	12,639.37			1.882	706.20
7,242.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3507050	106,421.83	23.380	169,317.96	62,896.13			1.882	3,186.48

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583.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3506961	32,163.61	73.640	42,932.12	10,768.51			2.241	961.95
6,910.000	EQUINOR ASA SPONSORED ADR NORWAY CUSIP NO: 29446M102 ACCOUNT 72-06-601-3507019	113,219.56	20.270	140,065.70	26,846.14			1.540	2,156.61
171.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 72-06-601-3507043	21,506.09	323.950	55,395.45	33,889.36				
524.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 72-06-601-3506961	28,893.36	74.510	39,043.24	10,149.88			1.342	524.00
301.000	KLX ENERGY SVCS HLDGS INC NEW COM CUSIP NO: 48253L205 ACCOUNT 72-06-601-3507050	32,913.14	7.710	2,320.71	-30,592.43				
3,532.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 72-06-601-3507050	48,117.05	9.420	33,271.44	-14,845.61				
2,994.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-3506961	42,382.81	14.950	44,760.30	2,377.49				
963.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 72-06-601-3507050	22,222.14	14.180	13,655.34	-8,566.80				

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6,570.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-3507050	67,089.53	6.760	44,413.20	-22,676.33			1.183	525.60
436.000	PIONEER NAT RES CO CUSIP NO: 723787107 ACCOUNT 72-06-601-3506912	35,573.44	153.830	67,069.88	31,496.44			1.456	976.64
3,078.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 72-06-601-3507050	29,047.58	9.820	30,225.96	1,178.38			.815	246.24
4,361.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 72-06-601-3507019	147,254.55	38.000	165,718.00	18,463.45			2.982	4,941.23
4,953.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 72-06-601-3506946	243,900.49	27.050	133,978.65	-109,921.84			1.848	2,476.50
7,138.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 72-06-601-3507019	116,792.91	32.026	228,601.59	111,808.68			1.437	3,285.10
5,932.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 72-06-601-3507050	36,178.47	2.510	14,889.32	-21,289.15				
550.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3506961	42,538.61	73.960	40,678.00	-1,860.61			5.300	2,156.00

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TOTAL ENERGY		1,357,083.65		1,508,302.66	151,219.01			1.857	28,015.87
FINANCIALS									
1,287.000	AON PLC ISIN IE00BLP1HW54 IRELAND CUSIP NO: G0403H108 ACCOUNT 72-06-601-3506912	177,507.08	251.440	323,603.28	146,096.20	656.37		.811	2,625.48
4,156.000	ARCH CAP GROUP LTD NEW COM BERMUDA CUSIP NO: G0450A105 ACCOUNT 72-06-601-3506961	142,600.26	39.710	165,034.76	22,434.50				
709.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 72-06-601-3507043	36,660.47	52.180	36,995.62	335.15			2.376	879.16
1,009.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 72-06-601-3507050	29,403.38	50.850	51,307.65	21,904.27			1.731	887.92
119.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 72-06-601-3507050	20,652.56	251.180	29,890.42	9,237.86				
1,232.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 72-06-601-3507043	47,527.45	52.580	64,778.56	17,251.11			1.293	837.76

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1,297.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 72-06-601-3507050	33,463.08	34.390	44,603.83	11,140.75			4.420	1,971.44
2,291.000	THOMA BRAVO ADVANTAGE CL A COM CAYMAN ISLANDS CUSIP NO: G88272102 ACCOUNT 72-06-601-3506961	28,174.45	10.930	25,040.63	-3,133.82				
53.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 72-06-601-3507050	40,924.65	1,165.430	61,767.79	20,843.14			.086	53.00
1,923.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 72-06-601-3506912	253,354.46	171.590	329,967.57	76,613.11			1.818	5,999.76
3,814.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507019	116,642.56	50.934	194,262.28	77,619.72			2.154	4,184.84
2,392.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507118	83,192.86	50.934	121,834.13	38,641.27			2.154	2,624.58
2,668.000	ADYEN NV UNSPONSORED ADR NETHERLANDS CUSIP NO: 00783V104 ACCOUNT 72-06-601-3507027	121,514.12	49.151	131,134.87	9,620.75				

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3,619.000	ALLIANZ SE UNSPONSORED ADR GERMANY CUSIP NO: 018820100 ACCOUNT 72-06-601-3507019	64,503.08	26.050	94,274.95	29,771.87			3.102	2,924.27
848.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 72-06-601-3506961	83,625.76	126.800	107,526.40	23,900.64			2.555	2,747.52
1,621.000	BRP GROUP INC CL A COM CUSIP NO: 05589G102 ACCOUNT 72-06-601-3507043	29,409.66	29.020	47,041.42	17,631.76				
14,618.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 72-06-601-3507019	109,215.25	5.600	81,860.80	-27,354.45				
34,602.000	BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105 ACCOUNT 72-06-601-3507118	125,747.33	3.810	131,833.62	6,086.29	1,140.52			
1,377.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 72-06-601-3507050	18,252.43	22.205	30,576.29	12,323.86				
13,930.000	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 72-06-601-3507019	105,746.49	9.570	133,310.10	27,563.61			.567	755.93

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
180.000	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 72-06-601-3506912	100,530.83	819.300	147,474.00	46,943.17			2.016	2,973.60
3,334.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 72-06-601-3507050	48,442.00	16.100	53,677.40	5,235.40			2.981	1,600.32
2,821.000	BROWN & BROWN INC CUSIP NO: 115236101 ACCOUNT 72-06-601-3506961	130,894.12	53.180	150,020.78	19,126.66			.696	1,043.77
2,553.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 72-06-601-3507050	67,834.46	53.290	136,049.37	68,214.91			2.627	3,574.20
5,273.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-3507050	87,885.97	25.530	134,619.69	46,733.72			2.037	2,741.96
5,028.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 72-06-601-3506912	296,701.72	71.240	358,194.72	61,493.00	2,564.28		2.864	10,257.12
1,433.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 72-06-601-3507118	92,855.29	89.928	128,866.82	36,011.53	766.20		4.119	5,308.50

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6,399.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 72-06-601-3507019	106,922.86	21.551	137,904.85	30,981.99			3.759	5,183.46
6,941.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 72-06-601-3507118	94,582.29	17.251	119,739.19	25,156.90			1.331	1,593.99
891.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 72-06-601-3506961	62,617.87	114.000	101,574.00	38,956.13			1.544	1,568.16
4,463.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 72-06-601-3507019	92,993.62	17.816	79,512.81	-13,480.81			1.093	868.83
401.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 72-06-601-3507043	29,806.70	140.130	56,192.13	26,385.43			1.941	1,090.72
17,521.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 72-06-601-3507050	167,928.16	12.890	225,845.69	57,917.53			3.724	8,410.08
2,992.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3506961	67,047.55	40.540	121,295.68	54,248.13			2.664	3,231.36
3,801.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 72-06-601-3507050	75,288.18	27.460	104,375.46	29,087.28			3.787	3,953.04

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15,003.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 72-06-601-3507050	199,123.94	18.290	274,404.87	75,280.93			3.280	9,001.80
7,168.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 72-06-601-3507050	128,098.46	20.970	150,312.96	22,214.50			2.670	4,014.08
1,197.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 72-06-601-3507043	36,855.83	47.060	56,330.82	19,474.99				
626.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 72-06-601-3507043	33,706.52	109.940	68,822.44	35,115.92				
1,901.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 72-06-601-3507019	81,821.08	70.280	133,602.28	51,781.20			.450	600.86
2,209.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG CUSIP NO: 43858F109 ACCOUNT 72-06-601-3507019	70,570.45	60.514	133,675.43	63,104.98			1.575	2,104.82
6,930.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 72-06-601-3507050	93,624.78	15.010	104,019.30	10,394.52			3.731	3,880.80

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6,559.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 72-06-601-3507019	88,819.75	16.764	109,955.08	21,135.33				
12,983.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 72-06-601-3507050	137,712.35	14.640	190,071.12	52,358.77			3.825	7,270.48
3,045.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3506912	240,528.80	153.810	468,351.45	227,822.65			2.341	10,962.00
10,209.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 72-06-601-3507118	109,703.87	12.613	128,766.12	19,062.25	3,898.68		1.072	1,380.86
3,498.000	KBC GROUP NV UNSPONSORED ADR BELGIUM CUSIP NO: 48241F104 ACCOUNT 72-06-601-3507118	108,442.82	38.895	136,054.71	27,611.89			.423	575.26
2,196.000	KKR & CO INC CL A COM CUSIP NO: 48251W104 ACCOUNT 72-06-601-3507027	86,531.62	56.580	124,249.68	37,718.06			1.025	1,273.68
628.000	KEMPER CORP DEL CUSIP NO: 488401100 ACCOUNT 72-06-601-3507050	48,068.96	78.060	49,021.68	952.72			1.589	778.72
9,406.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 72-06-601-3507050	141,472.38	21.760	204,674.56	63,202.18			3.401	6,960.44

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721.000	LPL FINL HLDGS INC CUSIP NO: 50212V100 ACCOUNT 72-06-601-3506961	77,015.63	156.700	112,980.70	35,965.07			.638	721.00
1,468.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3506961	64,430.38	55.750	81,841.00	17,410.62			.448	367.00
136.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-3507027	46,050.83	488.460	66,430.56	20,379.73			.540	359.04
1,384.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3506912	131,425.36	135.700	187,808.80	56,383.44	643.56		1.371	2,574.24
3,689.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3506912	291,701.83	82.550	304,526.95	12,825.12	1,291.15		1.696	5,164.60
1,279.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3506912	92,343.51	161.540	206,609.66	114,266.15			1.337	2,762.64
13,574.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 72-06-601-3507118	129,290.55	10.402	141,196.75	11,906.20			.431	608.06
815.000	OPEN LENDING CORP CL A COM CUSIP NO: 68373J104 ACCOUNT 72-06-601-3507043	12,560.52	39.050	31,825.75	19,265.23				
1,134.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 72-06-601-3506912	134,575.38	186.950	212,001.30	77,425.92	1,304.10		2.461	5,216.40

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1,111.000	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 72-06-601-3506961	27,786.55	43.410	48,228.51	20,441.96			2.304	1,111.00
771.000	PALOMAR HLDGS INC CUSIP NO: 69753M105 ACCOUNT 72-06-601-3507043	37,410.08	70.360	54,247.56	16,837.48				
3,893.000	PERSHING SQUARE TONTINE HLDGS LTD CL A COM CUSIP NO: 71531R109 ACCOUNT 72-06-601-3506961	100,252.92	24.570	95,651.01	-4,601.91				
1,408.000	PROGRESSIVE CORP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3506912	129,788.37	100.740	141,841.92	12,053.55			.397	563.20
7,654.000	PROSUS NV SPONSOR ADR NETHERLANDS CUSIP NO: 74365P108 ACCOUNT 72-06-601-3507118	124,352.07	21.724	166,275.50	41,923.43			.099	164.22
4,468.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3506961	69,543.95	21.800	97,402.40	27,858.45			2.844	2,770.16
2,419.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 72-06-601-3506946	138,751.82	61.440	148,623.36	9,871.54			1.172	1,741.68
90.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 72-06-601-3507027	32,155.02	571.830	51,464.70	19,309.68				

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1,366.000	SIMMONS 1ST NATL CORP CL A \$10 PAR CUSIP NO: 828730200 ACCOUNT 72-06-601-3507050	29,953.32	28.500	38,931.00	8,977.68			2.526	983.52
1,018.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 72-06-601-3507043	36,284.97	69.190	70,435.42	34,150.45			.867	610.80
17,033.000	SVENSKA HANDELSBANKEN AB UNSPONSORED ADR SWEDEN CUSIP NO: 86959C103 ACCOUNT 72-06-601-3507019	87,400.43	5.806	98,893.60	11,493.17			2.865	2,833.18
4,475.000	TCF FINL CORP NEW COM CUSIP NO: 872307103 ACCOUNT 72-06-601-3507050	147,365.00	45.520	203,702.00	56,337.00			3.076	6,265.00
1,040.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 72-06-601-3507050	55,154.81	68.630	71,375.20	16,220.39				
1,049.000	TRADEWEB MKTS INC CL A COM CUSIP NO: 892672106 ACCOUNT 72-06-601-3507027	68,316.12	81.280	85,262.72	16,946.60			.394	335.68
1,073.000	TRANSUNION CUSIP NO: 89400J107 ACCOUNT 72-06-601-3507027	92,657.91	104.590	112,225.07	19,567.16			.287	321.90
662.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 72-06-601-3507043	26,337.67	88.630	58,673.06	32,335.39				

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3,166.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 72-06-601-3506912	144,246.56	59.350	187,902.10	43,655.54			2.831	5,318.88
1,469.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 72-06-601-3507050	48,576.98	39.270	57,687.63	9,110.65			3.565	2,056.60
1,285.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 72-06-601-3507043	28,101.31	29.630	38,074.55	9,973.24			3.240	1,233.60
100.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 72-06-601-3507134	2,186.87	29.630	2,963.00	776.13			3.240	96.00
183.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 72-06-601-3507043	30,175.78	205.210	37,553.43	7,377.65				
824.000	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 72-06-601-3506961	33,800.48	55.800	45,979.20	12,178.72			2.437	1,120.64
2,892.000	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND CUSIP NO: 989825104 ACCOUNT 72-06-601-3507118	110,263.04	41.083	118,812.04	8,549.00			4.392	5,217.74
TOTAL FINANCIALS		7,375,786.63		9,971,726.51	2,595,939.88	12,264.86		1.797	179,211.35
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283.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507043	32,187.55	216.950	61,396.85	29,209.30				
2,606.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 72-06-601-3506912	208,500.91	130.920	341,177.52	132,676.61			1.772	6,045.92
158.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 72-06-601-3507043	6,713.71	204.100	32,247.80	25,534.09				
422.000	STERIS PLC IRELAND CUSIP NO: G8473T100 ACCOUNT 72-06-601-3507027	79,489.57	211.020	89,050.44	9,560.87			.758	675.20
1,479.000	THERAVANCE BIOPHARMA INC CAYMAN ISLANDS CUSIP NO: G8807B106 ACCOUNT 72-06-601-3507043	33,838.27	19.740	29,195.46	-4,642.81				
1,889.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 72-06-601-3506961	120,991.20	75.430	142,487.27	21,496.07			.121	171.71
1,453.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 72-06-601-3507019	90,800.60	75.430	109,599.79	18,799.19			.121	132.08
621.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 72-06-601-3507043	31,319.74	79.300	49,245.30	17,925.56				

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829.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 72-06-601-3507043	48,187.53	105.180	87,194.22	39,006.69				
969.000	ACHILLES THERAPEUTICS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 00449L102 ACCOUNT 72-06-601-3507043	17,073.08	15.550	15,067.95	-2,005.13				
882.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 72-06-601-3507043	30,188.89	41.600	36,691.20	6,502.31				
2,592.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507043	31,525.85	15.560	40,331.52	8,805.67				
4,240.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507050	44,503.69	15.560	65,974.40	21,470.71				
2,150.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 72-06-601-3507043	23,523.48	9.840	21,156.00	-2,367.48				
418.000	ARENA PHARMACEUTICALS INC NEW COM CUSIP NO: 040047607 ACCOUNT 72-06-601-3507043	29,281.24	68.630	28,687.34	-593.90				
869.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 72-06-601-3507043	26,467.24	77.070	66,973.83	40,506.59				

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2,469.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 72-06-601-3507043	40,888.30	32.040	79,106.76	38,218.46				
405.000	AXSOME THERAPEUTICS INC CUSIP NO: 05464T104 ACCOUNT 72-06-601-3507043	32,762.26	60.460	24,486.30	-8,275.96				
1,167.000	AXONICS MODULATION TECH INC CUSIP NO: 05465P101 ACCOUNT 72-06-601-3507043	31,546.76	62.930	73,439.31	41,892.55				
347.000	BIO-TECHNE CORP CUSIP NO: 09073M104 ACCOUNT 72-06-601-3507027	107,735.01	427.490	148,339.03	40,604.02			.299	444.16
607.000	BLACK DIAMOND THERAPEUTICS I CUSIP NO: 09203E105 ACCOUNT 72-06-601-3507043	18,965.42	26.640	16,170.48	-2,794.94				
424.000	BLUEPRINT MEDICINES CORP CUSIP NO: 09627Y109 ACCOUNT 72-06-601-3507043	27,983.07	96.320	40,839.68	12,856.61				
3,522.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-3506912	110,413.71	43.600	153,559.20	43,145.49				
1,405.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 72-06-601-3506912	232,385.65	249.010	349,859.05	117,473.40			1.606	5,620.00
1,049.000	CARDIOVASCULAR SYS INC DEL CUSIP NO: 141619106 ACCOUNT 72-06-601-3507043	37,413.49	40.320	42,295.68	4,882.19				

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777.000	CATALENT INC CUSIP NO: 148806102 ACCOUNT 72-06-601-3507027	56,669.66	112.470	87,389.19	30,719.53				
1,994.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 72-06-601-3506946	113,795.80	75.050	149,649.70	35,853.90			1.173	1,754.72
4,119.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 72-06-601-3507043	21,900.89	6.100	25,125.90	3,225.01				
364.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 72-06-601-3507027	87,481.94	332.450	121,011.80	33,529.86				
525.000	CHEMOCENTRYX INC CUSIP NO: 16383L106 ACCOUNT 72-06-601-3507043	29,410.02	48.330	25,373.25	-4,036.77				
442.000	CONMED CORP CUSIP NO: 207410101 ACCOUNT 72-06-601-3507043	47,614.76	140.950	62,299.90	14,685.14			.568	353.60
806.000	CONSTELLATION PHARMACEUTICALS I INC COM CUSIP NO: 210373106 ACCOUNT 72-06-601-3507043	28,356.46	21.620	17,425.72	-10,930.74				
1,256.000	CYTOKINETICS INC NEW COM CUSIP NO: 23282W605 ACCOUNT 72-06-601-3507043	21,198.26	25.440	31,952.64	10,754.38				
610.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 72-06-601-3506912	55,577.29	253.940	154,903.40	99,326.11			.331	512.40

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
487.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 72-06-601-3507043	33,717.25	60.980	29,697.26	-4,019.99				
756.000	ENSIGN GROUP INC CUSIP NO: 29358P101 ACCOUNT 72-06-601-3507050	31,891.50	85.850	64,902.60	33,011.10			.245	158.76
2,100.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 72-06-601-3507043	27,676.63	21.660	45,486.00	17,809.37				
3,370.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 72-06-601-3507118	123,766.43	39.890	134,429.30	10,662.87			1.248	1,677.59
2,580.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 72-06-601-3507019	106,649.49	37.340	96,337.20	-10,312.29			5.740	5,529.72
559.000	HEALTH EQUITY INC CUSIP NO: 42226A107 ACCOUNT 72-06-601-3507043	31,586.63	75.970	42,467.23	10,880.60				
211.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-3506961	66,959.73	445.240	93,945.64	26,985.91			.629	590.80
268.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 72-06-601-3507027	59,663.21	548.990	147,129.32	87,466.11				

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569.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 72-06-601-3506946	164,769.12	392.840	223,525.96	58,756.84				
865.000	IMMUNOVANT INC CUSIP NO: 45258J102 ACCOUNT 72-06-601-3507043	23,465.89	15.680	13,563.20	-9,902.69				
155.000	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 72-06-601-3506946	79,604.86	865.000	134,075.00	54,470.14				
493.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 72-06-601-3507043	24,411.52	42.820	21,110.26	-3,301.26				
723.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 72-06-601-3507043	15,133.67	31.440	22,731.12	7,597.45				
2,685.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 72-06-601-3506912	321,006.01	162.730	436,930.05	115,924.04			2.606	11,384.40
249.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 72-06-601-3506961	30,861.85	144.350	35,943.15	5,081.30				
449.000	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 72-06-601-3507027	118,930.49	232.670	104,468.83	-14,461.66				
791.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506912	120,108.19	187.560	148,359.96	28,251.77			.896	1,328.88

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2,638.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3506912	215,068.74	74.500	196,531.00	-18,537.74			3.490	6,858.80
3,922.000	MERCK KGAA SPONSORED ADR GERMANY CUSIP NO: 589339209 ACCOUNT 72-06-601-3507118	104,297.62	35.187	138,003.41	33,705.79	1,330.48		1.206	1,664.00
173.000	MIRATI THERAPEUTICS INC CUSIP NO: 60468T105 ACCOUNT 72-06-601-3507043	36,632.18	166.220	28,756.06	-7,876.12				
3,460.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 72-06-601-3506946	294,497.42	85.240	294,930.40	432.98			2.439	7,194.71
1,252.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 72-06-601-3506946	55,672.39	73.950	92,585.40	36,913.01			1.394	1,290.97
530.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 72-06-601-3507043	38,380.56	145.020	76,860.60	38,480.04				
674.000	OPTIMIZERX CORP NEW COM CUSIP NO: 68401U204 ACCOUNT 72-06-601-3507043	34,702.64	50.460	34,010.04	-692.60				

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354.000	PRA HEALTH SCIENCES INC CUSIP NO: 69354M108 ACCOUNT 72-06-601-3507043	37,481.75	166.890	59,079.06	21,597.31				
599.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 72-06-601-3507043	22,188.59	63.180	37,844.82	15,656.23				
525.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 72-06-601-3506946	187,655.87	481.300	252,682.50	65,026.63				
3,378.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3506912	113,208.57	40.787	137,778.49	24,569.92			1.896	2,612.39
5,638.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3506946	211,755.41	40.787	229,957.11	18,201.70			1.896	4,360.17
3,242.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507019	115,010.28	40.787	132,231.45	17,221.17			1.896	2,507.22
2,466.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507118	82,359.69	40.787	100,580.74	18,221.05			1.896	1,907.09

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1,045.000	SILK RD MED INC CUSIP NO: 82710M100 ACCOUNT 72-06-601-3507043	45,662.58	61.140	63,891.30	18,228.72				
3,193.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 72-06-601-3507118	110,269.33	43.170	137,841.81	27,572.48	1,475.17		1.691	2,330.89
1,889.000	SOTERA HEALTH CO CUSIP NO: 83601L102 ACCOUNT 72-06-601-3507027	48,089.17	25.760	48,660.64	571.47				
1,169.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 72-06-601-3507043	56,595.55	84.850	99,189.65	42,594.10				
777.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 72-06-601-3507043	33,455.60	57.300	44,522.10	11,066.50				
4,834.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 72-06-601-3507019	93,879.25	16.700	80,727.80	-13,151.45			4.189	3,382.00
284.000	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT 72-06-601-3507027	110,093.08	422.480	119,984.32	9,891.24			.322	386.24
592.000	10X GENOMICS INC CL A CUSIP NO: 88025U109 ACCOUNT 72-06-601-3507027	90,135.15	197.800	117,097.60	26,962.45				

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449.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-06-601-3506912	141,688.78	470.230	211,133.27	69,444.49			.221	466.96
374.000	TURNING PT THERAPEUTICS INC CUSIP NO: 90041T108 ACCOUNT 72-06-601-3507043	27,572.15	76.230	28,510.02	937.87				
314.000	U S PHYSICAL THERAPY INC CUSIP NO: 90337L108 ACCOUNT 72-06-601-3507043	25,153.53	112.450	35,309.30	10,155.77			1.245	439.60
1,924.000	UCB S A ADR BELGIUM CUSIP NO: 903480101 ACCOUNT 72-06-601-3507118	120,004.22	46.383	89,240.89	-30,763.33			1.053	939.64
661.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 72-06-601-3506961	82,637.11	148.410	98,099.01	15,461.90			.539	528.80
380.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105 ACCOUNT 72-06-601-3507027	101,017.29	328.520	124,837.60	23,820.31	64.60		.207	258.40
742.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 72-06-601-3506961	100,225.03	177.160	131,452.72	31,227.69			.542	712.32
TOTAL HEALTH CARE		6,072,283.30		7,857,135.07	1,784,851.77	2,870.25		.945	74,220.14
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1,896.000	CLARIVATE ANALYTICS PLC JERSEY CUSIP NO: G21810109 ACCOUNT 72-06-601-3507043	47,633.85	27.930	52,955.28	5,321.43				
1,931.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 72-06-601-3506912	144,458.03	142.930	275,997.83	131,539.80			2.127	5,870.24
2,208.000	GATES INDUSTRIAL CORP PLC UNITED KINGDOM CUSIP NO: G39108108 ACCOUNT 72-06-601-3506961	35,288.34	17.250	38,088.00	2,799.66				
316.000	PENTAIR PLC IRELAND CUSIP NO: G7S00T104 ACCOUNT 72-06-601-3506961	16,533.03	64.510	20,385.16	3,852.13	74.00		1.240	252.80
1,296.000	TRANE TECH PUB LTD CO IRELAND CUSIP NO: G8994E103 ACCOUNT 72-06-601-3506912	93,667.05	173.830	225,283.68	131,616.63			1.358	3,058.56
3,038.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 72-06-601-3506961	131,168.59	58.250	176,963.50	45,794.91				
4,096.000	ADECCO GROUP S A ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 72-06-601-3507118	117,319.47	33.902	138,862.59	21,543.12			2.446	3,395.98

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5,249.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 72-06-601-3507118	97,433.59	30.077	157,874.17	60,440.58				
858.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 72-06-601-3507050	46,757.75	95.660	82,076.28	35,318.53			1.380	1,132.56
605.000	ATKORE INTL GROUP INC CUSIP NO: 047649108 ACCOUNT 72-06-601-3507043	17,058.43	78.280	47,359.40	30,300.97				
1,040.000	AZEK CO INC CL A COM CUSIP NO: 05478C105 ACCOUNT 72-06-601-3507027	42,522.79	48.280	50,211.20	7,688.41				
1,277.000	AZEK CO INC CL A COM CUSIP NO: 05478C105 ACCOUNT 72-06-601-3507043	43,921.48	48.280	61,653.56	17,732.08				
4,428.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 72-06-601-3507118	140,652.86	28.034	124,134.55	-16,518.31	3,512.96		6.933	8,605.70
1,588.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 72-06-601-3507050	46,638.75	56.330	89,452.04	42,813.29				
1,970.000	BOEING CO CUSIP NO: 097023105 ACCOUNT 72-06-601-3506946	320,146.25	234.310	461,590.70	141,444.45				

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1,063.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 72-06-601-3507043	37,519.02	66.720	70,923.36	33,404.34			.600	425.20
1,830.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 72-06-601-3507050	99,309.25	79.920	146,253.60	46,944.35			1.001	1,464.00
2,861.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 72-06-601-3507019	75,103.32	32.218	92,175.70	17,072.38			3.626	3,342.31
1,465.000	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 72-06-601-3507019	147,862.44	107.650	157,707.25	9,844.81			1.501	2,366.45
1,073.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-3506961	166,103.76	191.650	205,640.45	39,536.69			1.096	2,253.30
449.000	CHART INDUSTRIES INC CUSIP NO: 16115Q308 ACCOUNT 72-06-601-3507043	33,462.50	160.630	72,122.87	38,660.37				
1,158.000	COPART INC CUSIP NO: 217204106 ACCOUNT 72-06-601-3507027	118,574.31	124.510	144,182.58	25,608.27				
1,350.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 72-06-601-3506946	161,738.77	370.850	500,647.50	338,908.73	1,215.00		.971	4,860.00

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2,271.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 72-06-601-3507118	104,375.98	58.932	133,834.57	29,458.59			3.679	4,923.38
801.000	DONALDSON INC CUSIP NO: 257651109 ACCOUNT 72-06-601-3506961	46,444.87	62.880	50,366.88	3,922.01			1.336	672.84
381.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 72-06-601-3507027	46,253.40	149.190	56,841.39	10,587.99			1.327	754.38
384.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 72-06-601-3507043	26,155.44	93.810	36,023.04	9,867.60				
949.000	ENERPAC TOOL GROUP CORP CL A COM CUSIP NO: 292765104 ACCOUNT 72-06-601-3507050	24,288.78	26.600	25,243.40	954.62			.150	37.96
2,376.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 72-06-601-3506946	129,947.19	109.860	261,027.36	131,080.17			1.056	2,756.16
299.000	FTI CONSULTING INC CUSIP NO: 302941109 ACCOUNT 72-06-601-3507043	36,560.81	138.850	41,516.15	4,955.34				
4,641.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 72-06-601-3507118	85,993.92	23.032	106,891.51	20,897.59			.759	811.04

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406.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 72-06-601-3506961	62,674.33	190.230	77,233.38	14,559.05	483.14		2.502	1,932.56
2,447.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 72-06-601-3507050	85,541.95	38.100	93,230.70	7,688.75			1.365	1,272.44
1,015.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 72-06-601-3507050	11,926.08	17.930	18,198.95	6,272.87				
703.000	HEICO CORP NEW CUSIP NO: 422806109 ACCOUNT 72-06-601-3507027	81,965.57	140.800	98,982.40	17,016.83			.114	112.48
1,264.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 72-06-601-3507118	86,165.97	98.458	124,450.91	38,284.94			1.572	1,956.14
1,487.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 72-06-601-3506912	200,868.81	223.040	331,660.48	130,791.67			1.668	5,531.64
725.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 72-06-601-3507043	51,391.45	91.060	66,018.50	14,627.05			.615	406.00
277.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 72-06-601-3507027	37,065.16	224.200	62,103.40	25,038.24			.892	554.00
1,128.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3506912	154,906.34	230.460	259,958.88	105,052.54			1.979	5,143.68

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963.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107 ACCOUNT 72-06-601-3506961	102,020.12	133.610	128,666.43	26,646.31			.629	808.92
1,588.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 72-06-601-3507043	32,682.64	14.990	23,804.12	-8,878.52			5.070	1,206.88
1,476.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 72-06-601-3507043	43,623.15	39.560	58,390.56	14,767.41			1.112	649.44
464.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 72-06-601-3506961	78,474.60	292.210	135,585.44	57,110.84			.739	1,002.24
1,297.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 72-06-601-3507050	37,332.30	40.160	52,087.52	14,755.22			1.992	1,037.60
888.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 72-06-601-3507043	33,166.20	47.120	41,842.56	8,676.36			.849	355.20
3,462.000	KNORR-BREMSE AG UNSPONSORED ADR GERMANY CUSIP NO: 499180107 ACCOUNT 72-06-601-3507019	94,677.56	30.697	106,273.01	11,595.45			1.991	2,116.42
4,531.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 72-06-601-3507118	118,989.04	29.322	132,857.98	13,868.94			1.464	1,944.56

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1,518.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 72-06-601-3507043	22,046.46	26.740	40,591.32	18,544.86				
782.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 72-06-601-3507019	88,655.18	117.561	91,932.70	3,277.52			1.168	1,073.91
374.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-3506961	57,473.03	209.230	78,252.02	20,778.99			1.950	1,525.92
351.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-3506912	115,326.34	380.560	133,576.56	18,250.22			2.733	3,650.40
1,327.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 72-06-601-3506961	59,354.06	63.880	84,768.76	25,414.70			.877	743.12
624.000	MASTEC INC CUSIP NO: 576323109 ACCOUNT 72-06-601-3506961	50,975.28	104.360	65,120.64	14,145.36				
786.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 72-06-601-3507043	54,510.05	75.240	59,138.64	4,628.59				
1,674.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 72-06-601-3507050	52,221.51	41.500	69,471.00	17,249.49			1.807	1,255.50
886.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3506912	249,747.50	354.440	314,033.84	64,286.34			1.636	5,138.80

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478.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100 ACCOUNT 72-06-601-3507027	98,517.69	257.810	123,233.18	24,715.49			.310	382.40
1,528.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 72-06-601-3507043	25,521.12	26.330	40,232.24	14,711.12				
1,428.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 72-06-601-3506961	137,038.76	106.300	151,796.40	14,757.64			1.599	2,427.60
4,773.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 72-06-601-3507019	90,551.04	29.024	138,531.55	47,980.51			.493	683.06
1,147.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 72-06-601-3507043	42,306.42	60.660	69,577.02	27,270.60				
1,605.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 72-06-601-3507043	38,336.33	24.230	38,889.15	552.82			1.156	449.40
2,574.000	SIEMENS A G SPONSORED ADR GERMANY CUSIP NO: 826197501 ACCOUNT 72-06-601-3507118	177,793.71	83.556	215,073.14	37,279.43			1.856	3,992.26
1,102.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 72-06-601-3507043	23,818.32	44.430	48,961.86	25,143.54				

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331.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 72-06-601-3507043	18,278.25	67.750	22,425.25	4,147.00	86.06		1.535	344.24
1,041.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 72-06-601-3506912	143,797.17	206.770	215,247.57	71,450.40			1.354	2,914.80
798.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 72-06-601-3506961	141,875.02	206.770	165,002.46	23,127.44			1.354	2,234.40
1,121.000	SUN CTRY AIRLS HLDGS INC CUSIP NO: 866683105 ACCOUNT 72-06-601-3507043	38,257.56	40.700	45,624.70	7,367.14				
4,124.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 72-06-601-3507050	51,606.88	23.820	98,233.68	46,626.80				
218.000	TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105 ACCOUNT 72-06-601-3507027	83,702.12	447.750	97,609.50	13,907.38				
2,416.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 72-06-601-3507050	51,148.34	46.990	113,527.84	62,379.50			1.021	1,159.68
486.000	TERMINIX GLOBAL HLDGS INC CUSIP NO: 88087E100 ACCOUNT 72-06-601-3506961	24,239.83	50.890	24,732.54	492.71				
1,122.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3506912	132,942.39	222.090	249,184.98	116,242.59			1.747	4,353.36

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141.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 72-06-601-3506961	33,709.87	319.950	45,112.95	11,403.08				
2,256.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 72-06-601-3507019	66,837.20	71.839	162,068.78	95,231.58			.078	126.48
2,030.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 72-06-601-3507043	39,434.33	17.610	35,748.30	-3,686.03			1.817	649.60
278.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 72-06-601-3507043	25,814.30	125.010	34,752.78	8,938.48			.520	180.70
TOTAL INDUSTRIALS		6,230,201.35		8,988,082.12	2,757,880.77	5,371.16		1.183	106,298.69
INFORMATION TECHNOLOGY									
2,043.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 72-06-601-3506961	135,193.92	76.740	156,779.82	21,585.90			1.876	2,941.92
1,057.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 72-06-601-3506912	138,728.61	289.970	306,498.29	167,769.68	930.16		1.214	3,720.64
925.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 72-06-601-3507043	34,342.38	43.420	40,163.50	5,821.12				

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350.000	GLOBANT SA LUXEMBOURG CUSIP NO: L44385109 ACCOUNT 72-06-601-3507027	68,054.56	229.180	80,213.00	12,158.44				
656.000	COGNYTE SOFTWARE LTD ISRAEL CUSIP NO: M25133105 ACCOUNT 72-06-601-3507050	10,931.56	26.130	17,141.28	6,209.72				
385.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 72-06-601-3507043	25,065.62	140.500	54,092.50	29,026.88				
311.000	WIX.COM LTD ISRAEL CUSIP NO: M98068105 ACCOUNT 72-06-601-3507027	79,721.06	317.880	98,860.68	19,139.62				
338.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507019	64,600.68	648.100	219,057.80	154,457.12			.428	938.16
211.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507118	42,850.52	648.100	136,749.10	93,898.58			.428	585.65
801.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 72-06-601-3506912	103,482.71	192.510	154,200.51	50,717.80			1.169	1,802.25

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901.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 72-06-601-3507050	7,849.09	17.400	15,677.40	7,828.31				
1,693.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 72-06-601-3507050	24,638.70	17.090	28,933.37	4,294.67			2.106	609.48
1,752.000	AMADEUS IT GROUP SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104 ACCOUNT 72-06-601-3507118	124,844.37	68.256	119,584.51	-5,259.86			1.479	1,768.17
612.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 72-06-601-3506961	88,194.16	153.160	93,733.92	5,539.76			1.802	1,689.12
1,706.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 72-06-601-3506946	153,137.17	291.910	497,998.46	344,861.29				
390.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 72-06-601-3506946	38,455.40	186.990	72,926.10	34,470.70			1.989	1,450.80
814.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 72-06-601-3507050	30,272.39	43.920	35,750.88	5,478.49			1.913	683.76
292.000	BILL COM HLDGS INC CUSIP NO: 090043100 ACCOUNT 72-06-601-3507027	42,000.20	154.630	45,151.96	3,151.76				
833.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 72-06-601-3507043	51,678.26	72.420	60,325.86	8,647.60				

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658.000	BOOZ ALLEN HAMILTON HLDG CORP CL A COM CUSIP NO: 099502106 ACCOUNT 72-06-601-3507027	58,094.23	82.950	54,581.10	-3,513.13			1.784	973.84
2,752.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 72-06-601-3507043	54,646.48	21.300	58,617.60	3,971.12				
909.000	CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108 ACCOUNT 72-06-601-3507027	111,131.61	131.770	119,778.93	8,647.32				
4,023.000	CAPGEMINI S E UNSPONSORED ADR FRANCE CUSIP NO: 13961R100 ACCOUNT 72-06-601-3507118	93,238.05	36.692	147,611.92	54,373.87			.586	865.69
1,373.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 72-06-601-3507043	39,514.10	50.470	69,295.31	29,781.21				
3,615.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 72-06-601-3506946	119,403.47	50.910	184,039.65	64,636.18			2.907	5,350.20
2,815.000	CLOUDERA INC CUSIP NO: 18914U100 ACCOUNT 72-06-601-3507043	28,694.62	12.690	35,722.35	7,027.73				
2,893.000	COMMScope HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 72-06-601-3507050	41,653.83	16.450	47,589.85	5,936.02				

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932.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 72-06-601-3507043	40,374.07	44.265	41,254.98	880.91				
254.000	COUPA SOFTWARE INC CUSIP NO: 22266L106 ACCOUNT 72-06-601-3507027	82,905.60	269.040	68,336.16	-14,569.44				
311.000	CREE INC CUSIP NO: 225447101 ACCOUNT 72-06-601-3507027	28,605.69	99.420	30,919.62	2,313.93				
229.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 72-06-601-3507050	12,000.00	101.470	23,236.63	11,236.63			.867	201.52
1,265.000	ENTEGRIS INC CUSIP NO: 29362U104 ACCOUNT 72-06-601-3507027	123,324.73	112.580	142,413.70	19,088.97	101.20		.284	404.80
1,003.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3506961	136,790.03	143.430	143,860.29	7,070.26				
431.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 72-06-601-3506946	79,096.44	336.220	144,910.82	65,814.38			.976	1,413.68
272.000	FAIR ISAAC CORP CUSIP NO: 303250104 ACCOUNT 72-06-601-3507027	141,287.68	521.410	141,823.52	535.84				
1,131.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 72-06-601-3506912	96,375.45	152.900	172,929.90	76,554.45			1.020	1,764.36

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1,549.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 72-06-601-3506912	108,003.46	120.120	186,065.88	78,062.42				
870.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 72-06-601-3507043	16,885.21	39.150	34,060.50	17,175.29				
4,163.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 72-06-601-3507019	106,089.79	40.406	168,210.18	62,120.39			.447	751.64
2,574.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 72-06-601-3506912	157,188.84	57.530	148,082.22	-9,106.62			2.416	3,577.86
508.000	ITRON INC CUSIP NO: 465741106 ACCOUNT 72-06-601-3507043	45,072.56	89.940	45,689.52	616.96				
2,115.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104 ACCOUNT 72-06-601-3506961	46,782.96	25.390	53,699.85	6,916.89			3.151	1,692.00
392.000	LIGHTSPEED POS INC SUB VTG SHS COM CANADA CUSIP NO: 53227R106 ACCOUNT 72-06-601-3507027	28,146.81	69.810	27,365.52	-781.29				
579.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 72-06-601-3507043	28,913.34	85.050	49,243.95	20,330.61				

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364.000	MSCI INC COM CL A CUSIP NO: 55354G100 ACCOUNT 72-06-601-3507027	153,308.88	485.770	176,820.28	23,511.40			.642	1,135.68
495.000	MATCH GROUP INC NEW CUSIP NO: 57667L107 ACCOUNT 72-06-601-3507027	74,048.08	155.630	77,036.85	2,988.77				
107.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-3507019	67,818.45	1,570.980	168,094.86	100,276.41				
1,817.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3506946	105,544.32	252.180	458,211.06	352,666.74			.888	4,070.08
379.000	MONGODB INC CL A COM CUSIP NO: 60937P106 ACCOUNT 72-06-601-3507027	128,039.99	297.460	112,737.34	-15,302.65				
313.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3507027	32,680.95	361.380	113,111.94	80,430.99			.664	751.20
5,282.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 72-06-601-3507118	72,055.22	19.905	105,138.21	33,082.99			.825	867.10
2,502.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 72-06-601-3506961	83,230.30	45.750	114,466.50	31,236.20				

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2,194.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 72-06-601-3507050	53,163.11	45.750	100,375.50	47,212.39				
475.000	NICE LTD SPONSORED ADR ISRAEL CUSIP NO: 653656108 ACCOUNT 72-06-601-3507027	122,773.15	241.230	114,584.25	-8,188.90				
1,799.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 72-06-601-3507043	25,234.99	53.170	95,652.83	70,417.84				
873.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 72-06-601-3506946	129,604.45	600.380	524,131.74	394,527.29			.107	558.72
790.000	OAK STR HEALTH INC CUSIP NO: 67181A107 ACCOUNT 72-06-601-3507043	37,421.82	61.630	48,687.70	11,265.88				
505.000	OKTA INC CL A COM CUSIP NO: 679295105 ACCOUNT 72-06-601-3507027	129,267.25	269.700	136,198.50	6,931.25				
2,227.000	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 72-06-601-3507027	85,802.12	39.000	86,853.00	1,050.88				
716.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-3507043	22,611.79	68.520	49,060.32	26,448.53				
5,796.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 72-06-601-3506946	259,800.33	75.790	439,278.84	179,478.51			1.689	7,418.88

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767.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507043	51,823.25	130.940	100,430.98	48,607.73				
1,521.000	PAGERDUTY INC CUSIP NO: 69553P100 ACCOUNT 72-06-601-3507043	45,403.50	42.460	64,581.66	19,178.16				
604.000	PAR TECHNOLOGY CORP CUSIP NO: 698884103 ACCOUNT 72-06-601-3507043	51,173.83	82.140	49,612.56	-1,561.27				
392.000	PAYCOM SOFTWARE INC CUSIP NO: 70432V102 ACCOUNT 72-06-601-3507027	115,149.40	384.410	150,688.72	35,539.32				
790.000	PHREESIA INC CUSIP NO: 71944F106 ACCOUNT 72-06-601-3507043	24,552.99	51.750	40,882.50	16,329.51				
1,778.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3506946	107,852.02	138.800	246,786.40	138,934.38			1.960	4,836.16
3,792.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 72-06-601-3507050	51,629.42	30.010	113,797.92	62,168.50				
1,125.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 72-06-601-3507043	51,898.20	74.220	83,497.50	31,599.30			.862	720.00
1,679.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-3506946	252,777.45	230.320	386,707.28	133,929.83				

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1,459.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 72-06-601-3507118	177,857.01	139.940	204,172.46	26,315.45			2.021	4,126.16
201.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107 ACCOUNT 72-06-601-3507050	17,656.26	89.420	17,973.42	317.16			1.655	297.48
429.000	SEA LTD ADR CAYMAN ISLANDS CUSIP NO: 81141R100 ACCOUNT 72-06-601-3507019	79,319.17	252.540	108,339.66	29,020.49				
806.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 72-06-601-3507043	39,262.12	71.820	57,886.92	18,624.80			1.935	1,120.34
637.000	SPROUT SOCIAL INC CL A COM CUSIP NO: 85209W109 ACCOUNT 72-06-601-3507043	19,006.72	66.290	42,226.73	23,220.01				
1,531.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 72-06-601-3507050	39,611.21	43.830	67,103.73	27,492.52				
404.000	SYNOPSIS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-3507027	31,993.00	247.060	99,812.24	67,819.24				

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489.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 72-06-601-3507043	24,279.70	47.560	23,256.84	-1,022.86				
1,884.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 72-06-601-3507019	72,295.93	116.740	219,938.16	147,642.23			1.196	2,631.04
908.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 72-06-601-3507118	50,547.21	116.740	105,999.92	55,452.71			1.196	1,268.04
396.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 72-06-601-3507043	16,176.73	64.410	25,506.36	9,329.63				
832.000	TELOS CORP MD CUSIP NO: 87969B101 ACCOUNT 72-06-601-3507043	29,688.68	33.180	27,605.76	-2,082.92				
415.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3507043	19,490.00	125.080	51,908.20	32,418.20			.320	166.00
1,595.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 72-06-601-3506912	141,118.74	180.510	287,913.45	146,794.71	1,626.90		2.260	6,507.60
339.000	TWILIO INC CL A CUSIP NO: 90138F102 ACCOUNT 72-06-601-3507027	116,577.17	367.800	124,684.20	8,107.03				

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101.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 72-06-601-3507027	17,841.69	424.860	42,910.86	25,069.17				
494.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 72-06-601-3507027	134,479.04	282.450	139,530.30	5,051.26				
656.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 72-06-601-3507050	19,136.57	48.570	31,861.92	12,725.35				
1,643.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-3507043	20,702.97	13.440	22,081.92	1,378.95				
4,279.000	VIPSHOP HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 92763W103 ACCOUNT 72-06-601-3507118	126,401.21	30.770	131,664.83	5,263.62				
2,593.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 72-06-601-3506946	193,859.82	233.560	605,621.08	411,761.26			.548	3,319.04
571.000	WORKDAY INC CL A COM CUSIP NO: 98138H101 ACCOUNT 72-06-601-3506946	77,349.56	247.000	141,037.00	63,687.44				
335.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 72-06-601-3507043	16,506.84	146.150	48,960.25	32,453.41				

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2,714.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 72-06-601-3507043	47,184.28	16.200	43,966.80	-3,217.48				
4,957.000	ZYNGA INC CUSIP NO: 98986T108 ACCOUNT 72-06-601-3507043	37,159.39	10.820	53,634.74	16,475.35				
	TOTAL INFORMATION TECHNOLOGY	6,988,426.69		11,456,201.88	4,467,775.19	2,658.26		.637	72,979.06
MATERIALS									
1,628.000	DIVERSEY HOLDINGS LTD CAYMAN ISLANDS CUSIP NO: G28923103 ACCOUNT 72-06-601-3506961	23,958.88	18.000	29,304.00	5,345.12				
2,359.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 72-06-601-3507043	49,975.51	19.860	46,849.74	-3,125.77			4.028	1,887.20
780.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 72-06-601-3507050	24,078.90	61.910	48,289.80	24,210.90			.517	249.60
469.000	ADVANCED DRAINAGE SYSTEMS INC CUSIP NO: 00790R104 ACCOUNT 72-06-601-3507043	51,498.40	111.660	52,368.54	870.14			.322	168.84
3,974.000	AIR LIQUIDE ADR FRANCE CUSIP NO: 009126202 ACCOUNT 72-06-601-3507118	121,262.71	33.735	134,062.89	12,800.18			1.507	2,020.84

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8,926.000	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 03485P300 ACCOUNT 72-06-601-3507118	105,336.74	21.253	189,704.28	84,367.54	3,213.36		2.216	4,204.15
422.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3506961	54,765.01	150.810	63,641.82	8,876.81	160.36		1.008	641.44
2,741.000	BERRY GLOBAL GROUP INC CUSIP NO: 08579W103 ACCOUNT 72-06-601-3507050	146,792.75	63.620	174,382.42	27,589.67				
607.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 72-06-601-3507050	9,496.05	48.670	29,542.69	20,046.64				
222.000	CMC MATLS INC CUSIP NO: 12571T100 ACCOUNT 72-06-601-3507043	24,819.33	183.430	40,721.46	15,902.13			1.003	408.48
2,381.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 72-06-601-3507050	96,515.35	54.880	130,669.28	34,153.93			2.551	3,333.40
677.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-06-601-3506961	88,045.18	156.650	106,052.05	18,006.87	460.36		1.736	1,841.44
145.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-06-601-3507050	11,636.07	156.650	22,714.25	11,078.18	98.60		1.736	394.40

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837.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 72-06-601-3507050	14,872.41	29.220	24,457.14	9,584.73			1.643	401.76
14,691.000	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE CUSIP NO: 204280309 ACCOUNT 72-06-601-3507118	112,121.32	12.640	185,694.24	73,572.92			1.678	3,116.28
1,120.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3507050	59,116.37	109.800	122,976.00	63,859.63			.729	896.00
406.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 72-06-601-3507050	28,509.23	138.140	56,084.84	27,575.61				
3,531.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 72-06-601-3507043	39,846.51	21.880	77,258.28	37,411.77			.914	706.20
1,982.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-3506961	58,487.01	37.710	74,741.22	16,254.21	139.43		.796	594.60
1,743.000	GLATFELTER CORP CUSIP NO: 377320106 ACCOUNT 72-06-601-3507050	37,102.36	14.720	25,656.96	-11,445.40	235.31		3.804	976.08
11,803.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 72-06-601-3507050	161,733.71	18.550	218,945.65	57,211.94			1.617	3,540.90
960.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 72-06-601-3507050	34,196.74	60.510	58,089.60	23,892.86			2.909	1,689.60

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206.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 72-06-601-3507050	11,476.51	80.850	16,655.10	5,178.59			1.571	261.62
1,504.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 72-06-601-3507050	45,749.31	33.240	49,992.96	4,243.65				
1,988.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 72-06-601-3507019	57,974.62	63.681	126,597.83	68,623.21			.147	186.01
3,242.000	OLIN CORP COM PAR \$1 CUSIP NO: 680665205 ACCOUNT 72-06-601-3507050	36,098.68	43.030	139,503.26	103,404.58			1.859	2,593.60
870.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 72-06-601-3506912	93,104.60	171.240	148,978.80	55,874.20			1.261	1,879.20
4,759.000	REYNOLDS CONSUMER PRODS INC CUSIP NO: 76171L106 ACCOUNT 72-06-601-3506961	144,790.77	29.320	139,533.88	-5,256.89			3.138	4,378.28
1,257.000	REYNOLDS CONSUMER PRODS INC CUSIP NO: 76171L106 ACCOUNT 72-06-601-3507050	37,677.99	29.320	36,855.24	-822.75			3.138	1,156.44
2,370.000	SIKA AG UNSPONSORED ADR SWITZERLAND CUSIP NO: 82674R103 ACCOUNT 72-06-601-3507019	47,421.31	29.867	70,784.79	23,363.48	646.97		.523	370.07

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986.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 72-06-601-3507043	33,164.12	54.220	53,460.92	20,296.80			1.918	1,025.44
	TOTAL MATERIALS	1,861,624.45		2,694,569.93	832,945.48	4,954.39		1.444	38,921.87
REAL ESTATE									
2,146.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109 ACCOUNT 72-06-601-3506961	140,755.92	85.200	182,839.20	42,083.28				
1,793.000	COMPASS INC CL A COM CUSIP NO: 20464U100 ACCOUNT 72-06-601-3507043	35,467.43	19.020	34,102.86	-1,364.57				
	TOTAL REAL ESTATE	176,223.35		216,942.06	40,718.71				
TELECOMMUNICATION SERVICES									
164.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 72-06-601-3506946	123,635.95	2,410.120	395,259.68	271,623.73				
164.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 72-06-601-3506946	130,561.81	2,353.500	385,974.00	255,412.19				
58.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 72-06-601-3507027	59,945.19	1,790.000	103,820.00	43,874.81			.559	580.00

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7,605.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 72-06-601-3506912	251,265.11	56.150	427,020.75	175,755.64			1.781	7,605.00
1,970.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 72-06-601-3506946	245,423.90	186.020	366,459.40	121,035.50				
2,044.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 72-06-601-3506946	245,190.61	325.080	664,463.52	419,272.91				
2,033.000	LIBERTY FORMULA ONE SER C COM CUSIP NO: 531229854 ACCOUNT 72-06-601-3507027	85,585.76	46.940	95,429.02	9,843.26				
2,023.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 72-06-601-3507043	38,221.37	12.600	25,489.80	-12,731.57			2.857	728.28
1,025.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 72-06-601-3507043	33,217.50	48.980	50,204.50	16,987.00				
2,537.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3507019	118,652.62	80.213	203,500.38	84,847.76			.226	459.82

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TOTAL TELECOMMUNICATION SERVICES		1,331,699.82		2,717,621.05	1,385,921.23			.345	9,373.10
UTILITIES									
1,051.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 72-06-601-3506961	87,823.12	88.710	93,234.21	5,411.09			3.337	3,110.96
772.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103 ACCOUNT 72-06-601-3506961	116,910.15	155.990	120,424.28	3,514.13			1.545	1,860.52
1,131.000	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 72-06-601-3507050	69,063.70	68.980	78,016.38	8,952.68			3.276	2,556.06
1,760.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3506912	136,227.14	79.900	140,624.00	4,396.86			3.154	4,435.20
2,676.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 72-06-601-3506912	220,452.14	100.690	269,446.44	48,994.30			3.834	10,329.36
11,946.000	ENEL SOCIETA PER AZIONI ADR COM ITALY CUSIP NO: 29265W207 ACCOUNT 72-06-601-3507118	84,691.16	9.952	118,886.59	34,195.43			2.405	2,858.66
2,440.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3506961	75,471.90	37.920	92,524.80	17,052.90			4.114	3,806.40

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1,686.000	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN CUSIP NO: 450737101 ACCOUNT 72-06-601-3507019	77,228.53	54.099	91,210.91	13,982.38			1.606	1,465.28
1,247.000	NATIONAL GRID PLC SPONSORED ADR NEW 2017 UNITED KINGDOM CUSIP NO: 636274409 ACCOUNT 72-06-601-3507019	74,983.83	62.980	78,536.06	3,552.23			4.940	3,879.54
171.000	NORTHWESTERN CORP NEW COM CUSIP NO: 668074305 ACCOUNT 72-06-601-3507050	10,016.07	68.030	11,633.13	1,617.06			3.645	424.08
2,880.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 72-06-601-3507050	127,075.68	50.860	146,476.80	19,401.12			3.382	4,953.60
732.000	SHOALS TECHNOLOGIES GROUP INC CL A COM CUSIP NO: 82489W107 ACCOUNT 72-06-601-3507027	27,870.55	32.070	23,475.24	-4,395.31				
4,918.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 72-06-601-3506912	277,715.85	66.170	325,424.06	47,708.21			3.990	12,983.52
1,219.000	SOUTHWEST GAS HLDGS INC CUSIP NO: 844895102 ACCOUNT 72-06-601-3507050	78,136.20	69.720	84,988.68	6,852.48			3.414	2,901.22
613.000	SPIRE INC CUSIP NO: 84857L101 ACCOUNT 72-06-601-3507050	39,130.77	75.340	46,183.42	7,052.65			3.451	1,593.80

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TOTAL UTILITIES		1,502,796.79		1,721,085.00	218,288.21			3.321	57,158.20
PREFERRED STOCK									
25,459.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL CUSIP NO: 465562106 ACCOUNT 72-06-601-3507118	119,365.18	5.000	127,295.00	7,929.82	70.01		1.870	2,379.96
TOTAL PREFERRED STOCK		119,365.18		127,295.00	7,929.82	70.01		1.870	2,379.96
MUTUAL FUNDS-EQUITY									
305,337.573	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F CUSIP NO: 41665X859 ACCOUNT 72-06-601-3507134	4,920,319.85	21.220	6,479,263.30	1,558,943.45			.894	57,907.58
TOTAL MUTUAL FUNDS-EQUITY		4,920,319.85		6,479,263.30	1,558,943.45			.894	57,907.58
OTHER EQUITIES									
56,307.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3507134	12,730,455.75	418.880	23,585,876.16	10,855,420.41			1.358	320,274.27
217,331.000	ISHARES RUSSELL MID-CAP ETF CUSIP NO: 464287499 ACCOUNT 72-06-601-3507134	10,021,590.40	77.700	16,886,618.70	6,865,028.30			1.033	174,356.38
27,572.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 72-06-601-3507134	3,303,283.99	224.890	6,200,667.08	2,897,383.09			.899	55,772.42

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459.000	SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF CUSIP NO: 78468R556 ACCOUNT 72-06-601-3506961	28,803.96	80.200	36,811.80	8,007.84			1.684	619.94
250,460.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 72-06-601-3507134	10,213,733.93	50.610	12,675,780.60	2,462,046.67			2.104	266,689.81
68,004.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3507134	2,970,654.10	52.980	3,602,851.92	632,197.82			1.821	65,617.06
TOTAL OTHER EQUITIES		39,268,522.13		62,988,606.26	23,720,084.13			1.402	883,329.88
TOTAL EQUITIES		84,242,226.62		126,520,776.42	42,278,549.80	43,450.01		1.276	1,614,380.70
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
739,246.798	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3507134	4,961,984.45	5.280	3,903,223.09	-1,058,761.36				
TOTAL MUTUAL FUNDS-BALANCED		4,961,984.45		3,903,223.09	-1,058,761.36				
TOTAL BALANCED FUNDS		4,961,984.45		3,903,223.09	-1,058,761.36				
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
1,054.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 72-06-601-3507050	27,882.62	18.330	19,319.82	-8,562.80			3.346	646.45

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 04/30/21

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,756.000	AMERICAN CAMPUS CMNTYS INC REIT CUSIP NO: 024835100 ACCOUNT 72-06-601-3506961	76,028.46	45.210	79,388.76	3,360.30			4.158	3,301.28
503.000	AMERICOLD RLTY TR REIT CUSIP NO: 03064D108 ACCOUNT 72-06-601-3506961	17,135.21	40.390	20,316.17	3,180.96			2.179	442.64
6,123.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 72-06-601-3507050	87,101.33	22.340	136,787.82	49,686.49			3.850	5,265.78
2,664.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 72-06-601-3507050	49,347.42	13.870	36,949.68	-12,397.74				
3,679.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 72-06-601-3507050	31,460.50	7.000	25,753.00	-5,707.50				
303.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108 ACCOUNT 72-06-601-3506961	18,457.25	69.400	21,028.20	2,570.95			2.089	439.35
5,806.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 72-06-601-3507050	57,268.56	5.280	30,655.68	-26,612.88	522.54		6.818	2,090.16

SETTLEMENT DATE

P O R T F O L I O D E T A I L

AS OF 04/30/21

ACCOUNT
72-06-601-3506920

IRON WORKERS LOCAL 55 PEN - COMB

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
3,475.000	INVITATION HOMES INC REITS CUSIP NO: 46187W107 ACCOUNT 72-06-601-3506961	100,322.90	35.060	121,833.50	21,510.60			1.940	2,363.00
3,756.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 72-06-601-3507050	48,756.94	20.810	78,162.36	29,405.42			2.172	1,697.71
1,353.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 72-06-601-3507050	23,230.36	23.880	32,309.64	9,079.28			.168	54.12
594.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 72-06-601-3507043	28,869.88	66.490	39,495.06	10,625.18			3.008	1,188.00
2,061.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-06-601-3507050	53,987.42	36.280	74,773.08	20,785.66			2.977	2,225.88
2,367.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 72-06-601-3507050	24,380.72	11.730	27,764.91	3,384.19			2.387	662.76
563.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507043	23,649.01	78.650	44,279.95	20,630.94				
414.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507050	17,287.37	78.650	32,561.10	15,273.73				

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Iron Workers Local No. 55 Pension Plan
 EIN: 34-6682351 Plan Number: 001
 Schedule H, line 4j - Schedule of Reportable Transactions
 Year Ended April 30, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Party		Purchase	Selling		Current	
<u>Involved</u>	<u>Description of Asset</u>	<u>Price</u>	<u>Price</u>	<u>Cost</u>	Value on	Gain
					Transaction	(Loss)
					<u>Date</u>	
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net assets</i>						
Blackrock Treasury Trust Fund Institutional Class						
	Purchases	\$ 19,738,560	-	19,738,560	19,738,560	-
	Sales	-	20,550,290	20,550,290	20,550,290	-
* Bank of America Temporary Overnight Deposit						
	Purchases	\$ 14,093,955	-	14,093,955	14,093,955	-
	Sales	-	14,091,999	14,091,999	14,091,999	-

* Party in interest

There were no reportable category (i) or (ii) or (iv) transactions for the year ended April 30, 2021.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

Iron Workers Local No. 55 Pension Plan

Financial Statements and Supplemental Schedules

April 30, 2021 and 2020

with Independent Auditors' Report

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Iron Workers Local No. 55 Pension Plan
PO Box 1330
Holland, OH 43528

Report on the Financial Statements

We have audited the accompanying financial statements of Iron Workers Local No. 55 Pension Plan, which comprise the statements of net assets available for benefits as of April 30, 2021 and 2020, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Plan's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

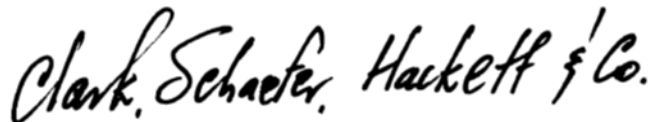
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, information regarding the net assets available for benefits of Iron Workers Local No. 55 Pension Plan as of April 30, 2021 and changes therein for the year then ended and its financial status as of April 30, 2020 and changes therein for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Report on Supplemental Information

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The accompanying supplemental schedule of assets (held at end of year) as of April 30, 2021 and the schedule of reportable transactions for the year then ended are presented for the purpose of additional analysis and are not a required part of the financial statements but are supplemental information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The accompanying supplemental schedules of cash receipts and disbursements of the depository account for the years ended April 30, 2021 and 2020 are presented for additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in our audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

A handwritten signature in black ink that reads "Clark Schaefer Hackett & Co." in a cursive script.

Maumee, Ohio
December 1, 2021

Iron Workers Local No. 55 Pension Plan
Statements of Net Assets Available for Benefits
April 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Cash and cash equivalents	\$ 21,893	89,748
Investments at fair value	177,819,513	130,332,792
Investments at contract value	16,988,794	17,987,465
Receivables:		
Employer contributions	996,590	749,373
Employer contributions receivable from Northwestern Ohio Administrators	1,012,919	1,301,450
Accrued investment income	<u>305,569</u>	<u>330,826</u>
	<u>2,315,078</u>	<u>2,381,649</u>
 Total assets	 <u>197,145,278</u>	 <u>150,791,654</u>
Liabilities		
Accrued administration fees	8,330	6,821
Accrued investment fees	12,186	12,312
Accrued professional service fees	11,094	-
Reciprocity	<u>19,030</u>	<u>186,645</u>
Total liabilities	<u>50,640</u>	<u>205,778</u>
 Net assets available for benefits	 \$ <u>197,094,638</u>	 <u>150,585,876</u>

See accompanying notes to the financial statements.

Iron Workers Local No. 55 Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended April 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Additions:		
Participating employer contributions	\$ 10,381,661	13,006,358
Investment income:		
Investments at fair value:		
Net appreciation (depreciation) in fair value of investments	45,280,031	(8,737,921)
Interest and dividend income	<u>2,495,984</u>	<u>3,127,589</u>
Total investment income (loss)	47,776,015	(5,610,332)
Less: Investment expenses	<u>512,242</u>	<u>417,003</u>
Net investment income (loss) on investments at fair value	<u>47,263,773</u>	<u>(6,027,335)</u>
Assets held by insurance company:		
Interest on general asset account	697,209	727,818
Less: Investment expenses	<u>12,434</u>	<u>12,458</u>
Net investment income on assets held by insurance company	<u>684,775</u>	<u>715,360</u>
Reciprocal transfers from other plans	1,351,181	511,555
Liquidated damages	<u>-</u>	<u>5,598</u>
Total additions	<u>59,681,390</u>	<u>8,211,536</u>
Deductions:		
Benefits and withdrawals	12,909,363	12,692,991
Administrative fees	86,351	81,852
Professional fees	75,232	76,009
Other	<u>101,682</u>	<u>82,130</u>
Total deductions	<u>13,172,628</u>	<u>12,932,982</u>
Net increase (decrease) in net assets available for benefits	46,508,762	(4,721,446)
Net assets available for benefits, beginning of year	<u>150,585,876</u>	<u>155,307,322</u>
Net assets available for benefits, end of year	\$ <u>197,094,638</u>	<u>150,585,876</u>

See accompanying notes to the financial statements.

1. DESCRIPTION OF PLAN:

The following description of the Iron Workers Local No. 55 Pension Plan (the Plan) is provided for general purpose information only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined benefit pension plan subject to a collective bargaining agreement covering employees of the participating employers who work under the jurisdiction of Local No. 55 of the International Association of Bridge, Structural and Ornamental Iron Workers. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA).

Contributions

Contributions are made by employers pursuant to terms and conditions of the collective bargaining agreements, based on negotiated rates per hour paid. Participant contributions to the Plan are not allowed.

Benefits

Under the terms of the Plan, participants who have not suffered a break in service are eligible for normal retirement benefits upon reaching age 65 and completion of five years of vested service, at age 62 with completion of 10 years of vested service, or at any age with completion of 30 years of vested service. Reduced early retirement benefits are available to participants who have not suffered a break in service upon reaching age 55 with at least 10 but less than 30 years of service. The Plan also provides certain death, disability, deferred vested and termination benefits. Participants are generally 100% vested in their accrued benefits upon completing five years of vested service. Normal retirement benefits are based on the number of hours worked by the participant at specified benefit rates per hour as established by the Board of Trustees.

2. SUMMARY OF ACCOUNTING POLICIES:

The following significant accounting policies of the Plan are set forth to facilitate the understanding of data presented in the financial statements.

Basis of accounting

The financial statements of the Plan are prepared on the accrual basis of accounting.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires the plan administrator to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

2. SUMMARY OF ACCOUNTING POLICIES (CONTINUED):

Investment valuation and income recognition

The Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, see Note 5 for discussion of fair value measurements.

Purchases and sales are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net investment earnings (loss) include realized gains and losses on investments sold during the year and unrealized gains and losses on investments held at year-end, plus interest and dividends earned.

Investment contract with insurance company

Under the Plan's group annuity contract with United of Omaha Life Insurance Company (United), assets are invested with United in a general asset account which is stated at contract value, as reported by United and in accordance with the FASB Codification topic 650, *Plan Accounting – Defined Benefit Pension Plans*. Contract value represents contributions made under the contract, as directed by the Plan's Board of Trustees, plus credit interest, less participant withdrawals used to pay pension benefits and administrative expenses.

Employer contributions receivable

Employer contributions receivable represents amounts due from employers that were received subsequent to year end. Therefore, the carrying amount of these receivables is not reduced by an allowance for amounts that will not be collected. In addition, it is impractical to estimate revenue recognition for amounts due but erroneously unreported by employers.

Benefits

Benefits payments to participants are recorded upon distribution.

Subsequent events

The Plan has evaluated subsequent events through December 1, 2021, the date the financial statements were available to be issued.

3. CONTRIBUTIONS RECEIVABLE FROM NORTHWESTERN OHIO ADMINISTRATORS:

Employer contributions receivable from Northwestern Ohio Administrators, Inc. (NWOA), administrative manager of the Plan, represent employer contributions received by NWOA and maintained in NWOA's cash concentration account until such time as they are transferred to the Plan's cash account. Interest is earned on amounts maintained in the cash concentration account.

4. ACCRUED INVESTMENT INCOME:

Under the terms of a group annuity contract, United of Omaha Life Insurance Company maintains and invests Plan assets at the direction of the Plan's Board of Trustees. Assets are invested in the general asset account and earn interest at a contract rate (2.83% and 3.09% at April 30, 2021 and 2020, respectively) determined annually by United based on the investment performance of the underlying investment pools. Accrued interest on the general asset account and accrued interest and dividends on assets held at Bank of America amounted to \$305,569 and \$330,826 at April 30, 2021 and 2020, respectively.

5. FAIR VALUE MEASUREMENTS:

The Financial Accounting Standards Board's (FASB) Accounting Standards Codification (ASC) topic, "*Fair Value Measurements and Disclosures*" provides the framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability;
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at April 30, 2021 and 2020.

Money market funds: Valued at cost, which approximates fair value.

5. FAIR VALUE MEASUREMENTS (CONTINUED):

Common stock: Valued at the closing price reported on the active market on which the individual securities are traded.

Corporate obligations: Valued using pricing models maximizing the use of observable inputs for similar securities. This includes basing value on yields currently available on comparable securities of issuers with similar credit ratings.

Registered investment companies: Consists of mutual funds and exchange traded funds registered with the Securities and Exchange Commission. Mutual funds are valued at the daily closing price as reported by the fund. Mutual funds are required to publish their daily net asset value (NAV) and to transact at that price at the end of each trading day. Mutual funds held by the Plan are deemed to be actively traded. Exchange traded funds are valued at the closing price reported on the active market on which the funds are traded. Exchange traded funds can be traded throughout the day on national securities exchanges at market prices.

Non-publicly traded common stock: Valued at the net asset value (NAV) of shares of the common stock of a real estate investment trust. The NAV, as reported by the custodian, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of underlying investments held by the fund less its liabilities. The practical expedient would not be used if it is determined to be probable that the plan will sell the investment for an amount different from the reported NAV.

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

The following table set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of April 30, 2021 and 2020.

<u>Investment</u>	<u>April 30, 2021</u>				<u>Total</u>
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	
Common stock	57,906,056	-	-	3,280,810	61,186,866
Registered investment companies	104,441,780	-	-	-	104,441,780
Corporate obligations	-	3,967,214	-	-	3,967,214
Money market funds	8,223,653	-	-	-	8,223,653
Total	<u>170,571,489</u>	<u>3,967,214</u>	<u>-</u>	<u>3,280,810</u>	<u>177,819,513</u>

5. FAIR VALUE MEASUREMENTS (CONTINUED):

<u>Investment</u>	April 30, 2020				<u>Total</u>
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	
Common stock	39,715,934	-	-	3,160,349	42,876,283
Registered investment companies	75,055,636	-	-	-	75,055,636
Corporate obligations	-	3,367,381	-	-	3,367,381
Money market funds	9,033,492	-	-	-	9,033,492
Total	<u>123,805,062</u>	<u>3,367,381</u>	<u>-</u>	<u>3,160,349</u>	<u>130,332,792</u>

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of April 30, 2021 and 2020.

<u>Investment</u>	2021		2020		<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
	<u>Fair Value</u>	<u>Fair Value</u>	<u>Fair Value</u>	<u>Fair Value</u>			
Jones Lang Lasalle Property Trust, Inc. (a) \$	3,280,810	3,160,349	-	-	-	Daily	N/A

(a) Jones Lang Lasalle Property Trust, Inc is a non-publicly traded common stock that reports on NAV daily. The company acquires and manages income-producing commercial real estate properties and real estate-related assets around the world, with an investment objective of providing stable income streams and to outperform market averages over an extended holding period.

6. RELATED PARTY AND PARTY IN INTEREST TRANSACTIONS:

The Plan's group annuity contract is maintained and invested by United of Omaha. Therefore, fees paid to United qualify as party-in-interest. Fees expensed by the Plan for services by United amounted to \$12,434 and \$12,458 for 2021 and 2020, respectively.

The Plan's investments are maintained by Bank of America-Merrill Lynch. Therefore, fees paid to Bank of America qualify as party-in-interest. Fees expensed by the Plan for services by Bank of America amounted to \$512,242 and \$417,003 for 2021 and 2020, respectively.

The Plan is related through common management and trustees with Northwestern Ohio Administrators, Inc. Under an administrative contract, Northwestern Ohio Administrators, Inc. provides administrative and depository services to the Plan. Payments for those administrative services (principally for salaries and operating expenses) are reduced by collections for liquidated damages and certain interest income. Included in the statements of changes in net assets are gross administrative fees charged by Northwestern Ohio Administrators, Inc.

7. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

Accumulated plan benefits are those future periodic payments that are attributable, under the Plan's provisions, to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to retired or terminated participants or their beneficiaries, beneficiaries of participants who have died and present participants or their beneficiaries. Benefits payable under circumstances including retirement, death, disability, and termination of employment are included to the extent they are deemed attributable to participant service rendered to the valuation date.

The actuarial present value of accumulated plan benefits of the Plan is determined by an enrolled actuary of United Actuarial Services and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment. The significant actuarial assumptions used in the valuation as of April 30, 2020 were:

- future net investment return rate of 7.00%;
- mortality rates based on 95% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2019 projection scale;
- 1.75% operating expense load applied to accumulated plan benefits;
- retirement age rates based on various rates from age 48 to 65; and
- future hours worked to be 1,600 hours per year for vested participants and 900 hours per year for non-vested participants.

The forgoing 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.

Based on the latest actuarial information available, which is as of April 30, 2020, the actuarial present value of accumulated plan benefits is summarized as follows:

Vested benefits		
Participants currently receiving benefits	\$	134,611,141
Other participants		<u>61,454,630</u>
Total		196,065,771
Non-vested benefits		<u>14,696,720</u>
Total actuarial present value of accumulated plan benefits	\$	<u>210,762,491</u>

7. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS (CONTINUED):

Changes in the actuarial present value of accumulated plan benefits since May 1, 2019 are summarized as follows:

Actuarial present value of accumulated plan benefits as of May 1, 2019	\$ 201,813,589
Increase during the year attributable to:	
Benefits accumulated and actuarial experience gain	3,338,394
Change in actuarial assumptions	3,912,005
Interest due to decrease in discount period	14,631,485
Benefits paid to participants or their beneficiaries	(12,692,991)
Operational expenses paid	<u>(239,991)</u>
Net increase	<u>8,948,902</u>
Actuarial present value of accumulated plan benefits as of April 30, 2020	\$ <u>210,762,491</u>

Changes in actuarial assumptions reflected in the May 1, 2020 valuation include changing the mortality rates from 100% of the RP-2006 Blue Collar Mortality Table to 95% of the PRI-2012 Blue Collar Mortality Table and updating the projection scale from MP-2018 to MP-2019, decreasing the ERISA rate of return assumption from 7.25% to 7%, and decreasing the expense load applied to accumulated plan benefits from 2% to 1.75%.

8. PLAN STATUS:

The Plan's actuary has certified that the Plan is safe status, neither endangered or critical status as of April 30, 2021.

9. GUARANTEED INVESTMENT CONTRACT WITH UNITED OF OMAHA:

The Plan has a traditional fully benefit-responsive, guaranteed investment contract with United of Omaha Life Insurance Company (United) as an investment of the Plan. The total amount invested at contract value totaled \$16,988,794 and \$17,987,465 at April 30, 2021 and 2020, respectively. United maintains the contributions in a general account. The account is credited with earnings on the underlying investment pools and charged for benefit withdrawals and administrative expenses. The contract issuer is contractually obligated to repay the principal and a specified interest rate that is guaranteed to the Plan. The crediting rate is reviewed on an annual basis for resetting.

The guaranteed investment contract does not permit the insurance company to terminate the agreement prior to the scheduled maturity date.

The contract meets the fully benefit-responsive investment contract criteria, and therefore, is reported at contract value. Contract value is the relevant measure for fully benefit-responsive investment contracts because this is the amount received by participants if they were to initiate permitted transactions under the terms of the Plan. Contract value, as reported to the Plan by United, represents contributions made under the contract, plus credit interest, less participant withdrawals, and administrative expenses. Participants may ordinarily direct the withdrawal or transfer of all or a portion of their investment at contract value.

9. GUARANTEED INVESTMENT CONTRACT WITH UNITED OF OMAHA (CONTINUED):

The Plan's ability to receive amounts due is dependent on the issuer's ability to meet its financial obligations. The issuer's ability to meet its contractual obligations may be affected by future economic and regulatory developments.

Certain events might limit the ability of the Plan to transact at contract value with the issuer. Such events include (1) amendments to the Plan documents (including complete or partial Plan termination or merger with another plan), (2) changes to the Plan's prohibition on competing investment options or deletion of equity wash provisions, (3) bankruptcy of the Plan sponsor or other Plan sponsor events (for example, divestitures or spin-offs of a subsidiary) that cause a significant withdrawal from the Plan, or (4) the failure of the trust to qualify for exemption from federal income taxes or any required prohibited transaction exemption under ERISA, (5) premature termination of the contract. No events are probable of occurring that might limit the ability of the Plan to transact at contract value with participants.

In addition, certain events allow the issuer to terminate the contract with the Plan and settle at an amount different from contract value. Such events include (1) an uncured violation of the Plan's investment guidelines, (2) a breach of material obligation under the contract, (3) a material misrepresentation, (4) a material amendment to the agreement without consent of the issuer.

10. PLAN TERMINATION:

In the event the Plan is terminated, the net assets of the Plan will be allocated for payment of plan benefits to the participants in the order of priority determined in accordance with ERISA, applicable regulations thereunder, and the plan document.

Certain benefits under the Plan are insured by the Pension Benefit Guaranty Corporation ("PBGC") if the Plan terminates. Generally, the PBGC guarantees most vested normal-age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefits protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination, subject to a statutory ceiling on the amount of an individual's monthly benefit.

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and the level and type of benefits guaranteed by the PBGC at that time. Some benefits may be fully or partially provided for by existing assets and the PBGC guarantee, while other benefits may not be provided for at all.

11. TAX STATUS:

The Plan has received a favorable letter of determination from the Internal Revenue Service dated October 1, 2015 indicating that on the basis of the facts supplied, the Plan as then designed, was in compliance with the applicable requirements of the Internal Revenue Code. The Plan has been amended since receiving the determination letter. However, the plan administrator and the Plan's tax counsel believe that the Plan is currently designed and being operated in compliance with Section 401(a) of the Internal Revenue Code. Therefore, they believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

12. 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 that such changes could materially affect the amounts reported in the statement of net assets available for benefits.

Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rate, 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.

During 2020, an outbreak of a novel strain of coronavirus (COVID-19) disrupted supply chains and affected production and sales across a range of industries. The extent of the impact of COVID-19 on the Plan's operational and investment performance will depend on certain developments, including the duration and spread of the outbreak. The impact to the Plan cannot on be predicted, and the extent to which COVID-19 may impact the statement of net assets available for benefits is uncertain at this time.

Iron Workers Local No. 55 Pension Plan
Schedules of Cash Receipts and Disbursements of the Depository Account
Years Ended April 30, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Receipts:		
Employer contributions, net of reciprocal transfers with other plans	\$ 11,606,540	13,868,832
Interest	<u>3,392</u>	<u>14,643</u>
Total receipts	<u>11,609,932</u>	<u>13,883,475</u>
Disbursements:		
Deposits to trust	11,100,000	13,351,108
Fees:		
Investment manager and custodian trustee	348,930	302,053
Legal and collection	14,886	19,667
Administration	87,211	56,452
Actuarial and consulting	40,250	48,300
Other professional	6,800	7,750
International Foundation of Employee Benefit Plans - dues and conference expenses	1,265	2,323
Pension Benefit Guaranty Corporation premium	42,510	38,077
Fidelity bond and fiduciary liability insurance premiums	33,428	16,165
Meeting expenses	-	538
Printing, mailing, and other	2,469	3,081
Miscellaneous	<u>38</u>	<u>-</u>
Total disbursements	<u>11,677,787</u>	<u>13,845,514</u>
Net change in depository account	(67,855)	37,961
Cash balance, beginning of year	\$ <u>89,748</u>	<u>51,787</u>
Cash balance, end of year	\$ <u><u>21,893</u></u>	<u><u>89,748</u></u>

Notes:

- (1) The above schedule presents the cash transactions of the general checking account maintained by the administrative manager.
- (2) Annual administration fees of \$87,211 in 2021 and \$56,452 in 2020 are net of liquidated damages of \$-0- in 2021 and \$5,598 in 2020 and interest income of \$5,966 in 2021 and \$28,580 in 2020 collected by the administrative manager.

Iron Workers Local No. 55 Pension Plan
EIN: 34-6682351, Plan Number: 001
Schedule H, line 4i - Schedule of Assets (Held at End of Year)
April 30, 2021

(a)	(b) Identity of Issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current Value
*	Bank of America - Merrill Lynch Account Ending 6920 - see Note 1		\$ 131,920,054	174,538,420
*	Bank of America - Merrill Lynch Account Ending 5670:			
	Cash		283	283
	Jones Lang Lasalle Income Property Trust		<u>3,019,837</u>	<u>3,280,810</u>
			<u>134,940,174</u>	<u>177,819,513</u>
	Guaranteed investment contract:			
	United of Omaha Group Annuity Contract GDA 6196		<u>17,188,398</u>	<u>16,988,794</u>
	Total Investments		\$ <u><u>152,128,572</u></u>	<u><u>194,808,307</u></u>

Note 1 - The attached Bank of America - Merrill Lynch statement for account ending 6920 (pages 5-97) is incorporated herein by reference.

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
CASH EQUIVALENTS									
MONEY MARKET FUNDS									
1908,875.560	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506656	1,908,875.56		1,908,875.56		41.62		.015	286.33
329,544.040	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506912	329,544.04		329,544.04		6.09		.015	49.43
134,402.640	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506946	134,402.64		134,402.64		2.61		.015	20.16
90,493.160	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3506961	90,493.16		90,493.16		1.48		.015	13.57
148,137.120	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507019	148,137.12		148,137.12		2.70		.015	22.22
90,774.140	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507027	90,774.14		90,774.14		1.65		.015	13.62
142,867.090	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507043	142,867.09		142,867.09		3.10		.015	21.43

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
145,561.930	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507050	145,561.93		145,561.93		4.36		.015	21.83
48,823.750	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507084	48,823.75		48,823.75		1.18		.015	7.32
280,658.040	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507118	280,658.04		280,658.04		5.50		.015	42.10
4899,821.280	BLACKROCK TREASURY TRUST FUND INSTITUTIONAL CLASS CUSIP NO: 09248U551 ACCOUNT 72-06-601-3507134	4,899,821.28		4,899,821.28		96.89		.015	734.97
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3506656					.61			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507019					.03			
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507050					.01			

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507084					.03			
3,411.170	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT CUSIP NO: 99Z490460 ACCOUNT 72-06-601-3507118	3,411.17		3,411.17				.030	1.02
	TOTAL MONEY MARKET FUNDS	8,223,369.92		8,223,369.92		167.86		.015	1,234.00
	TOTAL CASH EQUIVALENTS	8,223,369.92		8,223,369.92		167.86		.015	1,234.00
FIXED INCOME									
CORPORATE BONDS									
35,000.000	ADT CORP UNSECD SR NT DTD 01/14/13 4.125% DUE 06/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 00101JAH9 ACCOUNT 72-06-601-3507084	35,162.18	104.740	36,659.00	1,496.82	545.42	2.130	3.938	1,443.75
36,000.000	ALUMINUM CO AMER UNSECD SR NT DTD 01/27/98 6.750% DUE 01/15/28 MOODYS: BA2 S&P: BB+ CUSIP NO: 022249AU0 ACCOUNT 72-06-601-3507084	44,011.25	119.875	43,155.00	-856.25	715.50	3.416	5.631	2,430.00
28,000.000	AMERIGAS PARTNERS L P / AMERIGA FIN CORP UNSECD SR NT DTD 06/27/16 5.875% DUE 08/20/26 MOODYS: BA3 S&P: NA CUSIP NO: 030981AJ3 ACCOUNT 72-06-601-3507084	29,302.25	111.875	31,325.00	2,022.75	324.43	3.371	5.251	1,645.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	ANTERO RES CORP UNSECD SR NT CALL 4/12/21 @102.50 DTD 03/01/17 5.000% DUE 03/01/25 MOODYS: B2 S&P: B+ CUSIP NO: 03674XA15 ACCOUNT 72-06-601-3507084	40,074.35	101.500	40,600.00	525.65	333.33	4.243	4.926	2,000.00
39,000.000	ARAMARK SVCS INC UNSECD SR NT CALL 06/01/21 @102.375 DTD 12/01/16 4.750% DUE 06/01/26 MOODYS: B1 S&P: B+ CUSIP NO: 038522AN8 ACCOUNT 72-06-601-3507084	40,015.30	102.375	39,926.25	-89.05	771.87	4.197	4.640	1,852.50
37,000.000	ASBURY AUTOMOTIVE GROUP INC UNSECD SR NT C03/01/25 @102.375 DTD 09/01/20 4.750% DUE 03/01/30 MOODYS: B1 S&P: BB CUSIP NO: 043436AV6 ACCOUNT 72-06-601-3507084	39,740.00	104.500	38,665.00	-1,075.00	292.91	4.134	4.545	1,757.50
34,000.000	BALL CORP SR UNSECD NT DTD 05/16/13 4.000% DUE 11/15/23 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AS5 ACCOUNT 72-06-601-3507084	34,071.25	106.625	36,252.50	2,181.25	627.11	1.603	3.751	1,360.00
34,000.000	BALL CORP UNSECD SR GBL NT C12/15/25 @100 DTD 03/09/18 4.875% DUE 03/15/26 MOODYS: BA1 S&P: BB+ CUSIP NO: 058498AV8 ACCOUNT 72-06-601-3507084	37,409.30	112.000	38,080.00	670.70	211.79	2.443	4.353	1,657.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	BED BATH BEYOND INC SR UNSEC NT CALL 05/01/24 @100 DTD 07/17/14 3.749% DUE 08/01/24 MOODY'S: B1 S&P: B+ CUSIP NO: 075896AA8 ACCOUNT 72-06-601-3507084	39,981.50	102.625	41,050.00	1,068.50	374.89	2.768	3.653	1,499.60
35,000.000	BOYD GAMING CORP UNSEC SR NT C4/1/21 @103.188 DTD 10/01/16 6.375% DUE 04/01/26 MOODY'S: CAA1 S&P: B CUSIP NO: 103304BM2 ACCOUNT 72-06-601-3507084	37,280.00	103.250	36,137.50	-1,142.50	185.94	5.625	6.174	2,231.25
38,000.000	BOYD GAMING CORP UNSEC SR NT CALL 08/15/21 @103 DTD 06/25/18 6.000% DUE 08/15/26 MOODY'S: CAA1 S&P: B CUSIP NO: 103304BQ3 ACCOUNT 72-06-601-3507084	39,192.35	103.750	39,425.00	232.65	481.33	5.204	5.783	2,280.00
38,000.000	BOYD GAMING CORP UNSEC SR NT C12/01/22 @102.375 DTD 06/01/20 4.750% DUE 12/01/27 MOODY'S: CAA1 S&P: B CUSIP NO: 103304BU4 ACCOUNT 72-06-601-3507084	37,430.00	102.520	38,957.60	1,527.60	752.08	4.438	4.633	1,805.00
32,000.000	CDW LLC / CDW FIN CORP UNSEC SR NT CALL 06/01/24 @100 DTD 12/01/14 5.500% DUE 12/01/24 MOODY'S: BA2 S&P: BB- CUSIP NO: 12513GBA6 ACCOUNT 72-06-601-3507084	34,358.00	110.375	35,320.00	962.00	733.33	2.540	4.983	1,760.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
27,000.000	CSC HLDGS LLC UNSECD SR NT DTD 11/15/11 6.750% DUE 11/15/21 MOODY'S: B3 S&P: B+ CUSIP NO: 126307AF4 ACCOUNT 72-06-601-3507084	28,817.50	102.750	27,742.50	-1,075.00	840.37	1.813	6.569	1,822.50
35,000.000	CSC HLDGS LLC UNSECD SR NT DTD 05/23/14 5.250% DUE 06/01/24 MOODY'S: B3 S&P: B+ CUSIP NO: 126307AH0 ACCOUNT 72-06-601-3507084	33,745.00	108.250	37,887.50	4,142.50	765.62	2.391	4.850	1,837.50
33,000.000	CABLEVISION SYS CORP UNSECD SR NT DTD 09/27/12 5.875% DUE 09/15/22 MOODY'S: B3 S&P: B+ CUSIP NO: 12686CBB4 ACCOUNT 72-06-601-3507084	34,475.00	105.040	34,663.20	188.20	247.72	2.265	5.593	1,938.75
38,000.000	CARPENTER TECHNOLOGY CORP UNSECD SR NT C07/15/23 @103.188 DTD 07/24/20 6.375% DUE 07/15/28 MOODY'S: BA3 S&P: BBB- CUSIP NO: 144285AL7 ACCOUNT 72-06-601-3507084	41,847.50	109.654	41,668.52	-178.98	713.29	4.795	5.814	2,422.50
40,000.000	CEDAR FAIR LP/CANADAS WONDERLAN CO/MAGNUM MGMT UNSECD SR NT DTD 04/15/18 5.375% DUE 04/15/27 C04/15/22 @102.688 MOODY'S: B3 S&P: CCC CUSIP NO: 150190AB2 ACCOUNT 72-06-601-3507084	39,835.00	102.925	41,170.00	1,335.00	95.56	4.780	5.222	2,150.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
35,000.000	CENTURY CMNTYS INC UNSECD SR NT C6/01/22 @103.375 DTD 12/01/19 6.750% DUE 06/01/27 MOODY'S: B1 S&P: BB- CUSIP NO: 156504AL6 ACCOUNT 72-06-601-3507084	37,456.00	107.603	37,661.05	205.05	984.37	5.210	6.273	2,362.50
33,000.000	CENTURYLINK INC UNSECD SR NT SER Y CALL 01/01/24 @100 DTD 04/06/16 7.500% DUE 04/01/24 MOODY'S: B2 S&P: BB- CUSIP NO: 156700BA3 ACCOUNT 72-06-601-3507084	37,537.50	111.820	36,900.60	-636.90	206.25	3.198	6.707	2,475.00
39,000.000	CHEMOURS CO UNSECD SR NT CALL 02/15/27 @100 DTD 05/23/17 5.375% DUE 05/15/27 MOODY'S: B1 S&P: B CUSIP NO: 163851AE8 ACCOUNT 72-06-601-3507084	41,428.75	107.250	41,827.50	398.75	966.60	3.915	5.012	2,096.25
39,000.000	CLEVELAND-CLIFFS INC NEW UNSECD SR GTD NT C06/01/22 @102.938 DTD 12/01/19 5.875% DUE 06/01/27 MOODY'S: B2 S&P: CCC CUSIP NO: 185899AH4 ACCOUNT 72-06-601-3507084	40,460.00	105.125	40,998.75	538.75	954.69	4.839	5.589	2,291.25
41,000.000	CLIFFS NAT RES INC UNSECD SR GT NT CALL 03/01/20 @104.313 DTD 03/01/18 5.750% DUE 03/01/25 MOODY'S: B2 S&P: CCC CUSIP NO: 18683KAM3 ACCOUNT 72-06-601-3507084	42,127.50	103.063	42,255.83	128.33	392.92	4.910	5.579	2,357.50

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
40,000.000	CREDIT ACCEP CORP MICH UNSECD SR NT C3/15/22 @103.313 DTD 03/07/19 6.625% DUE 03/15/26 MOODYS: BA3 S&P: BB CUSIP NO: 225310AM3 ACCOUNT 72-06-601-3507084	40,943.85	105.620	42,248.00	1,304.15	338.61	5.205	6.272	2,650.00
36,000.000	CROWN AMERS LLC/CROWN AMERS CAP CORP IV UNSECD GTD SR NT DTD 07/15/13 4.500% DUE 01/15/23 MOODYS: BA3 S&P: BB- CUSIP NO: 228189AB2 ACCOUNT 72-06-601-3507084	36,467.10	105.613	38,020.68	1,553.58	477.00	1.083	4.261	1,620.00
34,000.000	DCP MIDSTREAM OPER LP SR UNSECD NT CALL 04/15/25 @100 DTD 07/17/18 5.375% DUE 07/15/25 MOODYS: BA2 S&P: BB+ CUSIP NO: 23311VAG2 ACCOUNT 72-06-601-3507084	35,987.50	109.750	37,315.00	1,327.50	538.09	2.827	4.897	1,827.50
36,000.000	DELL INC SR UNSECD NT DTD 10/15/08 6.500% DUE 04/15/38 MOODYS: BA2 S&P: BB- CUSIP NO: 24702RAF8 ACCOUNT 72-06-601-3507084	38,696.25	125.500	45,180.00	6,483.75	103.99	4.373	5.179	2,340.00
34,000.000	DELL INC UNSECD SR NT DTD 09/10/10 5.400% DUE 09/10/40 MOODYS: BA2 S&P: BB- CUSIP NO: 24702RAM3 ACCOUNT 72-06-601-3507084	36,210.00	114.250	38,845.00	2,635.00	260.10	4.258	4.726	1,836.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
38,000.000	DELTA AIR LINES INC DEL UNSECD SR NT CALL 12/15/25 @100 DTD 06/12/20 7.375% DUE 01/15/26 MOODY'S: BAA3 S&P: B+ CUSIP NO: 247361ZZ4 ACCOUNT 72-06-601-3507084	40,284.75	117.417	44,618.46	4,333.71	825.18	3.423	6.281	2,802.50
35,000.000	DISH DBS CORP UNSECD SR GBL NT DTD 11/20/14 5.875% DUE 11/15/24 MOODY'S: B2 S&P: B- CUSIP NO: 25470XAW5 ACCOUNT 72-06-601-3507084	36,618.50	108.207	37,872.45	1,253.95	948.16	3.655	5.429	2,056.25
36,000.000	DISH DBS CORP UNSECD SR NT C07/01/23 @103.688 DTD 07/01/20 7.375% DUE 07/01/28 MOODY'S: B2 S&P: B- CUSIP NO: 25470XBB0 ACCOUNT 72-06-601-3507084	37,866.25	107.744	38,787.84	921.59	885.00	6.042	6.845	2,655.00
36,000.000	EQT CORP UNSECD SR NT CALL 10/01/29 @100 DTD 01/21/20 7.000% DUE 02/01/30 MOODY'S: BA2 S&P: BB CUSIP NO: 26884LAG4 ACCOUNT 72-06-601-3507084	36,315.00	127.875	46,035.00	9,720.00	630.00	4.390	5.474	2,520.00
39,000.000	EQM MIDSTREAM PARTNERS L P UNSECD SR NT C4/15/28 @100 DTD 06/25/18 5.500% DUE 07/15/28 MOODY'S: BA3 S&P: BB- CUSIP NO: 26885BAC4 ACCOUNT 72-06-601-3507084	34,705.06	106.220	41,425.80	6,720.74	631.58	4.431	5.178	2,145.00

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36,000.000	ENCOMPASS HEALTH CORP UNSECD SR NT C02/01/23 @102.250 DTD 09/18/19 4.500% DUE 02/01/28 MOODY'S: B1 S&P: B+ CUSIP NO: 29261AAA8 ACCOUNT 72-06-601-3507084	36,810.00	103.625	37,305.00	495.00	405.00	3.932	4.343	1,620.00
32,000.000	ENCOMPASS HEALTH CORP UNSECD SR NT C02/01/25 @102.375 DTD 09/18/19 4.750% DUE 02/01/30 MOODY'S: B1 S&P: B+ CUSIP NO: 29261AAB6 ACCOUNT 72-06-601-3507084	33,238.05	105.000	33,600.00	361.95	379.99	4.012	4.524	1,520.00
38,000.000	ENERGY TRANSFER OPER LP UNSECD SR NT CALL 11/15/49 @100 DTD 01/22/20 5.000% DUE 05/15/50 MOODY'S: BAA3 S&P: BBB- CUSIP NO: 29278NAR4 ACCOUNT 72-06-601-3507084	36,139.46	105.456	40,073.28	3,933.82	876.11	4.475	4.741	1,900.00
40,000.000	FLUOR CORP NEW UNSECD SR NT CALL 06/15/28 @100 DTD 08/29/18 4.250% DUE 09/15/28 MOODY'S: BA1 S&P: BBB- CUSIP NO: 343412AF9 ACCOUNT 72-06-601-3507084	40,818.75	102.980	41,192.00	373.25	217.22	3.739	4.127	1,700.00
32,000.000	FORD MTR CO DEL UNSECD SR NT CALL 03/22/25 @100 DTD 04/22/20 9.000% DUE 04/22/25 MOODY'S: BA2 S&P: BB+ CUSIP NO: 345370CW8 ACCOUNT 72-06-601-3507084	37,917.50	122.141	39,085.12	1,167.62	72.00	3.093	7.369	2,880.00

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35,000.000	FORD MTR CO DEL UNSECD SR NT CALL 01/22/30 @100 DTD 04/22/20 9.625% DUE 04/22/30 MOODY'S: BA2 S&P: BB+ CUSIP NO: 345370CX6 ACCOUNT 72-06-601-3507084	34,372.50	140.250	49,087.50	14,715.00	84.22	4.212	6.863	3,368.75
34,000.000	FREEPORT-MCMORAN INC UNSECD SR NT C9/1/24 @102.625 DTD 08/15/19 5.250% DUE 09/01/29 MOODY'S: BA1 S&P: BB+ CUSIP NO: 35671DCD5 ACCOUNT 72-06-601-3507084	36,681.25	110.750	37,655.00	973.75	297.49	3.732	4.740	1,785.00
38,000.000	GRIFFON CORP UNSECD SR NT C03/01/23 @102.875 DTD 02/19/20 5.750% DUE 03/01/28 MOODY'S: B2 S&P: B+ CUSIP NO: 398433AP7 ACCOUNT 72-06-601-3507084	40,216.75	106.750	40,565.00	348.25	364.17	4.632	5.386	2,185.00
33,000.000	H B FULLER CO UNSECD SR GBL NT C10/15/23 @102. DTD 10/20/20 4.250% DUE 10/15/28 125 MOODY'S: B2 S&P: BB- CUSIP NO: 40410KAA3 ACCOUNT 72-06-601-3507084	33,527.70	101.833	33,604.89	77.19	62.33	3.920	4.173	1,402.50
33,000.000	HCA INC SR UNSECD NT DTD 01/16/15 5.375% DUE 02/01/25 MOODY'S: BA2 S&P: BB- CUSIP NO: 404119BR9 ACCOUNT 72-06-601-3507084	34,706.25	111.443	36,776.19	2,069.94	443.44	2.136	4.823	1,773.75

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33,000.000	HCA INC UNSECD SR NT DTD 10/23/12 5.875% DUE 05/01/23 MOODY'S: BA2 S&P: BB- CUSIP NO: 404121AG0 ACCOUNT 72-06-601-3507084	35,093.70	109.133	36,013.89	920.19	969.37	1.363	5.383	1,938.75
41,000.000	HILLENBRAND INC UNSECD SR NT C03/01/26 @101.875 DTD 03/03/21 3.750% DUE 03/01/31 MOODY'S: BA1 S&P: BB+ CUSIP NO: 431571AE8 ACCOUNT 72-06-601-3507084	41,152.50	99.125	40,641.25	-511.25	247.71	3.811	3.783	1,537.50
36,000.000	HILTON DOMESTIC OPER CO INC UNSECD SR NT C01/15/25 @102.438 DTD 06/20/19 4.875% DUE 01/15/30 MOODY'S: BA2 S&P: BB CUSIP NO: 432833AF8 ACCOUNT 72-06-601-3507084	35,085.00	106.627	38,385.72	3,300.72	516.74	4.014	4.572	1,755.00
35,000.000	HUGHES SATELLITE SYS CORP SR SECD NT 1ST LIEN DTD 02/01/17 5.250% DUE 08/01/26 MOODY'S: BA1 S&P: BBB- CUSIP NO: 444454AD4 ACCOUNT 72-06-601-3507084	38,195.74	110.100	38,535.00	339.26	459.37	2.991	4.768	1,837.50
39,000.000	ICAHN ENTERPRISES L P /ICAHN ENTERPRISES FIN CORP UNSECD SR DTD 09/06/19 4.750% DUE 09/15/24 NT CALL 6/15/24 @100 MOODY'S: BA3 S&P: BB CUSIP NO: 451102BW6 ACCOUNT 72-06-601-3507084	40,806.25	104.790	40,868.10	61.85	236.70	3.371	4.533	1,852.50

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39,000.000	ICAHN ENTERPRISES L P/ICAH ENTERPRISES FIN CORP UNSECD SR DTD 12/12/19 5.250% DUE 05/15/27 NT CALL 11/15/26 @100 MOODYS: BA3 S&P: BB CUSIP NO: 451102BZ9 ACCOUNT 72-06-601-3507084	40,146.25	102.000	39,780.00	-366.25	944.12	4.765	5.147	2,047.50
36,000.000	IHEARTCOMMUNICATIONS INC SR SEC NT 1ST LIEN C05/01/22 @103.188 DTD 05/01/19 6.375% DUE 05/01/26 MOODYS: B1 S&P: B+ CUSIP NO: 45174HBC0 ACCOUNT 72-06-601-3507084	37,961.25	106.533	38,351.88	390.63	573.74	4.913	5.984	2,295.00
38,000.000	IHEARTCOMMUNICATIONS INC SR SEC NT CALL 5/1/22 @104.188 DTD 05/01/19 8.375% DUE 05/01/27 MOODYS: CAA1 S&P: CCC+ CUSIP NO: 45174HBD8 ACCOUNT 72-06-601-3507084	40,717.50	107.300	40,774.00	56.50	1,591.25	6.946	7.805	3,182.50
39,000.000	L BRANDS INC UNSECD SR NT DTD 06/16/16 6.750% DUE 07/01/36 MOODYS: BA3 S&P: BB- CUSIP NO: 501797AM6 ACCOUNT 72-06-601-3507084	38,280.00	120.431	46,968.09	8,688.09	877.50	4.854	5.605	2,632.50
31,000.000	LAMAR MEDIA CORP UNSECD SR NT C01/15/24 @102.438 DTD 09/15/20 4.875% DUE 01/15/29 MOODYS: B1 S&P: BB- CUSIP NO: 513075BW0 ACCOUNT 72-06-601-3507084	32,700.90	105.250	32,627.50	-73.40	193.10	4.071	4.632	1,511.25

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34,000.000	LEVEL 3 FING INC UNSECD GTD SR NT CALL 5/1/20 @102.68 DTD 09/01/15 5.375% DUE 05/01/25 MOODYS: BA3 S&P: BB CUSIP NO: 527298BH5 ACCOUNT 72-06-601-3507084	33,729.75	101.950	34,663.00	933.25	304.58	4.746	5.272	1,827.50
36,000.000	LEVEL 3 FING INC UNSECD GTD SR NT C3/15/21 @102.625 DTD 10/15/16 5.250% DUE 03/15/26 MOODYS: BA3 S&P: BB CUSIP NO: 527298BM4 ACCOUNT 72-06-601-3507084	37,705.00	103.032	37,091.52	-613.48	83.99	4.565	5.096	1,890.00
38,000.000	MGIC INVT CORP WIS UNSECD SR GBL NT CALL 08/15/23 DTD 08/12/20 5.250% DUE 08/15/28 @102.625 MOODYS: BA1 S&P: BB+ CUSIP NO: 552848AG8 ACCOUNT 72-06-601-3507084	38,957.50	105.500	40,090.00	1,132.50	421.16	4.396	4.976	1,995.00
37,000.000	MGM RESORTS INTL UNSECD SR NT CALL 03/15/25 @100 DTD 06/18/18 5.750% DUE 06/15/25 MOODYS: BA3 S&P: B+ CUSIP NO: 552953CE9 ACCOUNT 72-06-601-3507084	33,015.20	110.125	40,746.25	7,731.05	803.72	3.252	5.221	2,127.50
22,000.000	MGM RESORTS INTL UNSECD SR NT CALL 01/15/27 @100 DTD 04/10/19 5.500% DUE 04/15/27 MOODYS: BA3 S&P: B+ CUSIP NO: 552953CF6 ACCOUNT 72-06-601-3507084	23,939.80	109.125	24,007.50	67.70	53.78	3.835	5.040	1,210.00

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26,000.000	MGM GROWTH PPTYS OPER PRTN SHP L /MGP FIN UNSECD SR NT 144A CALL DTD 03/01/17 4.500% DUE 09/01/26 06/01/26 @100 MOODYS: B1 S&P: BB- CUSIP NO: 55303XAB1 ACCOUNT 72-06-601-3507084	26,263.75	105.625	27,462.50	1,198.75	195.00	3.409	4.260	1,170.00
33,000.000	MPT OPER PARTNERSHIP LP/MPT FIN CORP SR UNSECD NT DTD 07/22/16 5.250% DUE 08/01/26 MOODYS: BA1 S&P: BBB- CUSIP NO: 55342UAG9 ACCOUNT 72-06-601-3507084	34,132.50	103.125	34,031.25	-101.25	433.12	4.595	5.091	1,732.50
38,000.000	MARRIOTT OWNERSHIP RESORTS INC/ ILG LLC UNSECD SR NT CALL DTD 03/15/19 6.500% DUE 09/15/26 09/15/21 @103.250 MOODYS: B1 S&P: B- CUSIP NO: 57165PAB1 ACCOUNT 72-06-601-3507084	39,250.00	104.500	39,710.00	460.00	315.61	5.678	6.220	2,470.00
27,000.000	NRG ENERGY INC UNSECD SR NT C5/15/21 @103.625 DTD 11/15/16 7.250% DUE 05/15/26 MOODYS: BA2 S&P: BB+ CUSIP NO: 629377CA8 ACCOUNT 72-06-601-3507084	29,764.25	103.625	27,978.75	-1,785.50	902.62	6.392	6.996	1,957.50
32,000.000	NETFLIX INC UNSECD SR NT DTD 02/05/15 5.500% DUE 02/15/22 MOODYS: BA1 S&P: BB+ CUSIP NO: 64110LAJ5 ACCOUNT 72-06-601-3507084	33,429.60	103.625	33,160.00	-269.60	78.22	.874	5.308	1,760.00

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
34,000.000	NETFLIX INC UNSECD SR GBL NT DTD 02/05/15 5.875% DUE 02/15/25 MOODY'S: BA1 S&P: BB+ CUSIP NO: 64110LAL0 ACCOUNT 72-06-601-3507084	35,170.00	115.625	39,312.50	4,142.50	88.78	1.705	5.081	1,997.50
34,000.000	NORDSTROM INC UNSECD SR NT CALL 01/01/30 @100 DTD 11/06/19 4.375% DUE 04/01/30 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 655664AT7 ACCOUNT 72-06-601-3507084	26,976.50	102.511	34,853.74	7,877.24	123.96	3.967	4.268	1,487.50
41,000.000	OCCIDENTAL PETE CORP UNSECD SR NT C7/15/24 @100 DTD 08/08/19 2.900% DUE 08/15/24 MOODY'S: BA2 S&P: BB- CUSIP NO: 674599CW3 ACCOUNT 72-06-601-3507084	40,443.88	99.750	40,897.50	453.62	251.01	3.102	2.907	1,189.00
36,000.000	OCCIDENTAL PETE CORP UNSECD SR NT C12/15/25 @100 DTD 09/15/19 5.550% DUE 03/15/26 MOODY'S: BA2 S&P: BB- CUSIP NO: 674599DC6 ACCOUNT 72-06-601-3507084	37,290.00	107.375	38,655.00	1,365.00	255.29	3.753	5.169	1,998.00
40,000.000	OCCIDENTAL PETE CORP UNSECD SR NT C6/1/25 @100 DTD 08/26/20 5.875% DUE 09/01/25 MOODY'S: BA2 S&P: BB- CUSIP NO: 674599EB7 ACCOUNT 72-06-601-3507084	37,643.75	109.250	43,700.00	6,056.25	391.66	3.478	5.378	2,350.00

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33,000.000	PDC ENERGY INC UNSECD SR NT C05/15/21 @104.313 DTD 05/15/18 5.750% DUE 05/15/26 MOODY'S: BA3 S&P: BB CUSIP NO: 69327RAJ0 ACCOUNT 72-06-601-3507084	34,418.75	103.968	34,309.44	-109.31	874.95	4.803	5.531	1,897.50
38,000.000	PG&E CORP 1ST LIEN NT C7/01/25 @102.625 DTD 06/23/20 5.250% DUE 07/01/30 MOODY'S: B1 S&P: BB- CUSIP NO: 69331CAJ7 ACCOUNT 72-06-601-3507084	38,660.00	106.750	40,565.00	1,905.00	664.99	4.501	4.918	1,995.00
38,000.000	PENSKE AUTOMOTIVE GROUP INC SR SUB NT C09/01/22 @101.75 DTD 08/20/20 3.500% DUE 09/01/25 MOODY'S: BA3 S&P: BB- CUSIP NO: 70959WAJ2 ACCOUNT 72-06-601-3507084	38,378.75	102.500	38,950.00	571.25	280.77	2.834	3.415	1,330.00
31,000.000	QVC INC 1ST LIEN SR SEC NT DTD 06/10/14 4.850% DUE 04/01/24 MOODY'S: BA2 S&P: BB+ CUSIP NO: 747262AS2 ACCOUNT 72-06-601-3507084	29,286.25	108.375	33,596.25	4,310.00	125.29	1.773	4.475	1,503.50
36,000.000	QVC INC 1ST LIEN SECD SR NT C02/15/34 DTD 08/21/14 5.450% DUE 08/15/34 @100 MOODY'S: BA2 S&P: BB+ CUSIP NO: 747262AW3 ACCOUNT 72-06-601-3507084	36,087.70	102.700	36,972.00	884.30	414.20	5.160	5.307	1,962.00

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39,000.000	QVC INC SECD SR 1ST LIEN NT C6/1/28 @100 DTD 08/20/20 4.375% DUE 09/01/28 MOODYS: BA2 S&P: BB+ CUSIP NO: 747262AZ6 ACCOUNT 72-06-601-3507084	39,058.75	102.353	39,917.67	858.92	284.37	3.900	4.274	1,706.25
38,000.000	RHP HOTEL PPTYS LP & RHP FIN CORP UNSECD SR NT C10/15/22 DTD 04/15/20 4.750% DUE 10/15/27 @103.563 MOODYS: B1 S&P: B CUSIP NO: 749571AF2 ACCOUNT 72-06-601-3507084	38,814.95	102.912	39,106.56	291.61	80.22	4.344	4.616	1,805.00
35,000.000	RADIAN GROUP INC UNSECD SR NT CALL 09/15/26 @100 DTD 06/24/19 4.875% DUE 03/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 750236AW1 ACCOUNT 72-06-601-3507084	35,306.25	106.000	37,100.00	1,793.75	218.02	3.479	4.599	1,706.25
36,000.000	RADIAN GROUP INC UNSECD SR NT C09/15/24 @100 DTD 05/15/20 6.625% DUE 03/15/25 MOODYS: BA1 S&P: BB+ CUSIP NO: 750236AX9 ACCOUNT 72-06-601-3507084	40,543.75	113.125	40,725.00	181.25	304.74	2.989	5.856	2,385.00
38,000.000	SBA COMMUNICATIONS CORP NEW UNSECD SR NT C02/15/23 @101.938 DTD 08/15/20 3.875% DUE 02/15/27 MOODYS: B1 S&P: BB- CUSIP NO: 78410GAD6 ACCOUNT 72-06-601-3507084	39,735.85	102.268	38,861.84	-874.01	310.86	3.405	3.789	1,472.50

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37,000.000	SALLY HLDGS LLC / SALLY CAP INC UNSECD SR NT C12/01/20 @102.813 DTD 12/03/15 5.625% DUE 12/01/25 MOODY'S: BA3 S&P: B CUSIP NO: 79546VAL0 ACCOUNT 72-06-601-3507084	37,551.25	103.120	38,154.40	603.15	867.19	4.869	5.455	2,081.25
40,000.000	SCOTTS MIRACLE-GRO CO UNSECD SR NT C10/15/24 @102.25 DTD 10/22/19 4.500% DUE 10/15/29 MOODY'S: BA3 S&P: B+ CUSIP NO: 810186AS5 ACCOUNT 72-06-601-3507084	43,092.25	104.619	41,847.60	-1,244.65	80.00	3.921	4.301	1,800.00
35,000.000	SPRINGLEAF FIN CORP UNSECD SR NT DTD 03/12/18 6.875% DUE 03/15/25 MOODY'S: BA3 S&P: BB- CUSIP NO: 85172FAM1 ACCOUNT 72-06-601-3507084	38,890.95	113.625	39,768.75	877.80	307.47	3.119	6.051	2,406.25
35,000.000	SPRINGLEAF FIN CORP UNSECD SR NT DTD 05/11/18 7.125% DUE 03/15/26 MOODY'S: BA3 S&P: BB- CUSIP NO: 85172FAN9 ACCOUNT 72-06-601-3507084	40,950.00	116.875	40,906.25	-43.75	318.65	3.309	6.096	2,493.75
34,000.000	SPIRIT AEROSYSTEMS INC UNSECD S GBL NT CALL 03/15/26 @100 DTD 06/01/16 3.850% DUE 06/15/26 MOODY'S: BA2 S&P: BB- CUSIP NO: 85205TAG5 ACCOUNT 72-06-601-3507084	32,095.00	103.250	35,105.00	3,010.00	494.51	3.312	3.729	1,309.00

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38,000.000	SPIRIT AEROSYSTEMS INC UNSECD SR NT C3/15/28 @100 DTD 05/30/18 4.600% DUE 06/15/28 MOODY'S: CAA1 S&P: CCC+ CUSIP NO: 85205TAK6 ACCOUNT 72-06-601-3507084	37,311.50	97.625	37,097.50	-214.00	660.35	5.152	4.712	1,748.00
28,000.000	SPRINT NEXTEL CORP SR UNSECD NT DT 05/15/12 11.500% DUE 11/15/21 MOODY'S: B1 S&P: BB CUSIP NO: 852061AM2 ACCOUNT 72-06-601-3507084	31,397.50	105.390	29,509.20	-1,888.30	1,484.77	1.400	10.912	3,220.00
30,000.000	SPRINT CORP SR UNSECD NT DTD 06/15/14 7.125% DUE 06/15/24 MOODY'S: B1 S&P: BB CUSIP NO: 85207UAH8 ACCOUNT 72-06-601-3507084	34,585.40	115.487	34,646.10	60.70	807.50	2.012	6.170	2,137.50
38,000.000	STARWOOD PPTY TR INC UNSECD SR NT CALL 09/15/21 @100 DTD 06/15/17 5.000% DUE 12/15/21 MOODY'S: BA3 S&P: B+ CUSIP NO: 85571BAG0 ACCOUNT 72-06-601-3507084	39,482.80	100.950	38,361.00	-1,121.80	717.77	3.494	4.953	1,900.00
38,000.000	TEGNA INC UNSECD SR NT C09/15/24 @102.50 DTD 09/13/19 5.000% DUE 09/15/29 MOODY'S: BA3 S&P: BB- CUSIP NO: 87901JAH8 ACCOUNT 72-06-601-3507084	39,561.80	103.810	39,447.80	-114.00	242.77	4.492	4.816	1,900.00

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35,000.000	TELEFLEX INC UNSECD SR GBL NT CALL 11/15/22 @102.313 DTD 11/20/17 4.625% DUE 11/15/27 MOODYS: BA3 S&P: BB CUSIP NO: 879369AF3 ACCOUNT 72-06-601-3507084	35,391.25	106.348	37,221.80	1,830.55	746.42	3.667	4.349	1,618.75
36,000.000	TENET HEALTHCARE CORP SR SECD 1ST LIEN NT C7/15/20 @102.313 DTD 06/14/17 4.625% DUE 07/15/24 MOODYS: B1 S&P: BB- CUSIP NO: 88033GCS7 ACCOUNT 72-06-601-3507084	34,882.50	101.510	36,543.60	1,661.10	490.24	4.105	4.556	1,665.00
39,000.000	TENET HEALTHCARE CORP SR 2ND LIEN NT C5/1/20 @102.563 DTD 06/14/17 5.125% DUE 05/01/25 MOODYS: B1 S&P: CCC+ CUSIP NO: 88033GCU2 ACCOUNT 72-06-601-3507084	39,698.30	101.200	39,468.00	-230.30	999.37	4.841	5.064	1,998.75
34,000.000	TOLL BROS FIN CORP UNSECD SR NT CALL 12/15/26 @100 DTD 03/10/17 4.875% DUE 03/15/27 MOODYS: BA1 S&P: BB+ CUSIP NO: 88947EAS9 ACCOUNT 72-06-601-3507084	35,220.00	113.125	38,462.50	3,242.50	211.79	2.407	4.309	1,657.50
31,000.000	TRANSDIGM INC SR SUB NT SER WI CALL 3/15/22 @103.75 DTD 09/15/19 7.500% DUE 03/15/27 MOODYS: B3 S&P: B- CUSIP NO: 893647BH9 ACCOUNT 72-06-601-3507084	28,217.50	107.125	33,208.75	4,991.25	297.08	6.057	7.001	2,325.00

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40,000.000	TRANSDIGM INC SR SUB NT C11/15/22 @102.75 DTD 05/15/20 5.500% DUE 11/15/27 MOODY'S: B3 S&P: B- CUSIP NO: 893647BL0 ACCOUNT 72-06-601-3507084	41,762.75	104.060	41,624.00	-138.75	1,014.44	4.821	5.285	2,200.00
40,000.000	TWILIO INC UNSECD SR NT DTD 03/09/21 3.625% DUE 03/15/29 MOODY'S: BA3 S&P: BB CUSIP NO: 90138FAC6 ACCOUNT 72-06-601-3507084	40,663.75	101.910	40,764.00	100.25	209.44	3.514	3.557	1,450.00
33,000.000	UNITED RENTALS NORTH AMER INC UNSECD GBL SR NT CALL 09/15/21 DTD 05/13/16 5.875% DUE 09/15/26 @102.938 MOODY'S: BA2 S&P: BB CUSIP NO: 911365BE3 ACCOUNT 72-06-601-3507084	35,761.25	104.375	34,443.75	-1,317.50	247.73	4.973	5.629	1,938.75
31,000.000	UNITED STS STL CORP NEW UNSECD SR GBL NT CALL 03/15/21 @103.125 DTD 03/15/18 6.250% DUE 03/15/26 MOODY'S: CAA1 S&P: B- CUSIP NO: 912909AN8 ACCOUNT 72-06-601-3507084	31,337.50	102.108	31,653.48	315.98	247.57	5.739	6.121	1,937.50
37,000.000	WESTERN DIGITAL CORP UNSECD SR GBL NT CALL 11/15/25 @100 DTD 02/13/18 4.750% DUE 02/15/26 MOODY'S: BAA3 S&P: BB+ CUSIP NO: 958102AM7 ACCOUNT 72-06-601-3507084	38,100.00	110.813	41,000.81	2,900.81	371.03	2.217	4.287	1,757.50

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21,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT CALL 05/15/28 @100 DTD 08/09/18 4.750% DUE 08/15/28 MOODY'S: BA2 S&P: BB CUSIP NO: 958254AK0 ACCOUNT 72-06-601-3507084	19,590.00	107.458	22,566.18	2,976.18	210.58	3.489	4.420	997.50
15,000.000	WESTERN GAS PARTNERS LP UNSECD SR NT C08/01/49 @100 DTD 01/13/20 5.250% DUE 02/01/50 MOODY'S: BA2 S&P: BB CUSIP NO: 958667AA5 ACCOUNT 72-06-601-3507084	14,800.31	113.149	16,972.35	2,172.04	196.87	5.553	4.640	787.50
36,000.000	WEYERHAEUSER REAL ESTATE CO UNSECD SR NT DTD 06/15/15 5.875% DUE 06/15/24 MOODY'S: BA3 S&P: BB- CUSIP NO: 962178AN9 ACCOUNT 72-06-601-3507084	36,781.50	111.175	40,023.00	3,241.50	799.00	2.100	5.284	2,115.00
35,000.000	WYNDHAM WORLDWIDE CORP SR UNSECD NT CALL 12/1/21 @100 DTD 03/07/12 4.250% DUE 03/01/22 MOODY'S: BA3 S&P: BB- CUSIP NO: 98310WJ7 ACCOUNT 72-06-601-3507084	35,385.00	101.350	35,472.50	87.50	247.92	2.979	4.193	1,487.50
30,000.000	WYNDHAM DESTINATIONS INC 1ST LIEN NT C07/01/25 @100 DTD 09/15/15 5.100% DUE 10/01/25 MOODY'S: BA3 S&P: BB- CUSIP NO: 98310WAM0 ACCOUNT 72-06-601-3507084	33,825.00	113.136	33,940.80	115.80	127.49	3.386	4.508	1,530.00

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39,000.000	YUM BRANDS INC UNSEC SR NT C10/01/26 @102.313 DTD 04/01/21 4.625% DUE 01/31/32 MOODYS: BA3 S&P: BB- CUSIP NO: 988498AP6 ACCOUNT 72-06-601-3507084	39,430.00	104.520	40,762.80	1,332.80	150.31	4.144	4.425	1,803.75
TOTAL CORPORATE BONDS		3,778,186.58		3,926,001.13	147,814.55	48,775.77		5.141	201,843.85
FOREIGN BONDS									
36,000.000	SEAGATE HDD CAYMAN SR NT CAYMAN ISLANDS DTD 02/19/16 5.750% DUE 12/01/34 MOODYS: BA1 S&P: BB+ CUSIP NO: 81180WAN1 ACCOUNT 72-06-601-3507084	42,307.80	114.480	41,212.80	-1,095.00	862.49	4.392	5.023	2,070.00
TOTAL FOREIGN BONDS		42,307.80		41,212.80	-1,095.00	862.49		5.023	2,070.00
OTHER FIXED INCOME									
237,806.000	ISHARES CORE US AGGREGATE BD ET MOODYS: NR S&P: NR CUSIP NO: 464287226 ACCOUNT 72-06-601-3507134	26,155,688.46	114.490	27,226,408.94	1,070,720.48			2.001	544,691.29
67,479.000	VANGUARD TOTAL INTL BOND INDEX FUND ETF MOODYS: NR S&P: NR CUSIP NO: 92203J407 ACCOUNT 72-06-601-3507134	3,801,982.28	56.970	3,844,278.63	42,296.35			.954	36,674.84
TOTAL OTHER FIXED INCOME		29,957,670.74		31,070,687.57	1,113,016.83			1.871	581,366.13

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TOTAL FIXED INCOME		33,778,165.12		35,037,901.50	1,259,736.38	49,638.26		2.241	785,279.98
EQUITIES									
CONSUMER DISCRETIONARY									
109.000	HELEN OF TROY LTD ISIN BMG4388N1065 BERMUDA CUSIP NO: G4388N106 ACCOUNT 72-06-601-3506961	24,193.91	211.210	23,021.89	-1,172.02				
3,184.000	INTERNATIONAL GAME TECHNOLOGY PLC COM UNITED KINGDOM CUSIP NO: G4863A108 ACCOUNT 72-06-601-3507043	57,710.86	17.220	54,828.48	-2,882.38			4.646	2,547.20
651.000	APTIV PLC JERSEY CUSIP NO: G6095L109 ACCOUNT 72-06-601-3506961	78,767.74	143.890	93,672.39	14,904.65				
296.000	FERRARI NV NETHERLANDS CUSIP NO: N3167Y103 ACCOUNT 72-06-601-3507027	65,330.60	213.390	63,163.44	-2,167.16	307.19		.486	307.19
7,155.000	STELLANTIS NV NETHERLANDS CUSIP NO: N82405106 ACCOUNT 72-06-601-3507019	109,006.42	16.570	118,558.35	9,551.93				
983.000	ADIDAS AG SPONSORED ADR GERMANY CUSIP NO: 00687A107 ACCOUNT 72-06-601-3507019	126,483.09	154.599	151,970.82	25,487.73				

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1,994.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3506946	252,414.75	230.950	460,514.30	208,099.55				
799.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3507019	139,006.01	230.950	184,529.05	45,523.04				
661.000	ALIBABA GROUP HLDG LTD ADS CAYMAN ISLANDS CUSIP NO: 01609W102 ACCOUNT 72-06-601-3507118	147,687.78	230.950	152,657.95	4,970.17				
215.000	AMAZON COM INC CUSIP NO: 023135106 ACCOUNT 72-06-601-3506946	194,228.34	3,467.420	745,495.30	551,266.96				
1,749.000	AMERICAN AXLE & MFG HLDGS INC CUSIP NO: 024061103 ACCOUNT 72-06-601-3507050	16,710.70	9.280	16,230.72	-479.98				
1,317.000	AMERICAN EAGLE OUTFITTERS NEW CUSIP NO: 02553E106 ACCOUNT 72-06-601-3507043	17,319.35	34.570	45,528.69	28,209.34			1.591	724.35
3,450.000	BAYERISCHE MOTOREN WERKE A G SPONSORED ADR GERMANY CUSIP NO: 072743305 ACCOUNT 72-06-601-3507019	107,733.36	33.466	115,457.70	7,724.34			3.497	4,037.76

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843.000	BEST BUY INC CUSIP NO: 086516101 ACCOUNT 72-06-601-3506961	82,626.83	116.270	98,015.61	15,388.78			2.408	2,360.40
6,234.000	BRIDGESTONE CORP ADR COM JAPAN CUSIP NO: 108441205 ACCOUNT 72-06-601-3507019	115,989.18	20.022	124,817.15	8,827.97			1.933	2,412.63
266.000	BRIGHT HORIZONS FAMILY SOLUTION INC DEL COM CUSIP NO: 109194100 ACCOUNT 72-06-601-3507027	44,621.07	144.830	38,524.78	-6,096.29				
2,965.000	BURBERRY GROUP PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 12082W204 ACCOUNT 72-06-601-3507019	76,135.97	28.535	84,606.28	8,470.31			1.750	1,480.38
151.000	BURLINGTON STORES INC CUSIP NO: 122017106 ACCOUNT 72-06-601-3507043	16,883.19	326.330	49,275.83	32,392.64				
1,380.000	CALLAWAY GOLF CO CUSIP NO: 131193104 ACCOUNT 72-06-601-3507043	22,083.66	28.950	39,951.00	17,867.34			.138	55.20
246.000	CHURCHILL DOWNS INC CUSIP NO: 171484108 ACCOUNT 72-06-601-3507027	49,662.48	211.500	52,029.00	2,366.52			.294	153.01
394.000	COLUMBIA SPORTSWEAR CO CUSIP NO: 198516106 ACCOUNT 72-06-601-3507050	30,669.51	109.010	42,949.94	12,280.43			.954	409.76

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11,298.000	COMPAGNIE FINANCIERE RICHEMONT AG ADR SWITZERLAND CUSIP NO: 204319107 ACCOUNT 72-06-601-3507019	93,009.00	10.267	115,996.57	22,987.57			.939	1,088.66
5,644.000	COMPASS GROUP PLC NEW SPONSORED ADR JUNE 2017 UNITED KINGDOM CUSIP NO: 20449x401 ACCOUNT 72-06-601-3507118	123,262.38	21.772	122,881.17	-381.21			2.171	2,668.17
989.000	COOPER STD HLDGS INC CUSIP NO: 21676P103 ACCOUNT 72-06-601-3507050	52,041.20	29.040	28,720.56	-23,320.64				
1,029.000	D R HORTON INC CUSIP NO: 23331A109 ACCOUNT 72-06-601-3506961	75,641.38	98.290	101,140.41	25,499.03			.814	823.20
981.000	DESIGNER BRANDS INC CL A COM CUSIP NO: 250565108 ACCOUNT 72-06-601-3507050	16,330.76	17.700	17,363.70	1,032.94			2.260	392.40
119.000	DOMINOS PIZZA INC CUSIP NO: 25754A201 ACCOUNT 72-06-601-3507027	47,341.66	422.340	50,258.46	2,916.80			.890	447.44
1,603.000	EVO PMTS INC CL A COM CUSIP NO: 26927E104 ACCOUNT 72-06-601-3507043	38,341.65	28.510	45,701.53	7,359.88				
1,894.000	ENERGIZER HLDGS INC CUSIP NO: 29272W109 ACCOUNT 72-06-601-3507050	77,640.36	49.300	93,374.20	15,733.84			2.434	2,272.80

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9,902.000	ENTAIN PLC UNSPONSORED ADR ISLE OF MAN CUSIP NO: 293603106 ACCOUNT 72-06-601-3507118	173,868.25	23.420	231,904.84	58,036.59				
881.000	EVOLUTION GAMING GROUP AB UNSPONSORED ADR SWEDEN CUSIP NO: 30051E104 ACCOUNT 72-06-601-3507027	96,361.09	197.735	174,204.54	77,843.45	722.61		.409	712.77
648.000	EXPEDIA GROUP INC NEW COM CUSIP NO: 30212P303 ACCOUNT 72-06-601-3506961	110,919.36	176.230	114,197.04	3,277.68			.772	881.28
200.000	FIVE BELOW INC CUSIP NO: 33829M101 ACCOUNT 72-06-601-3507043	22,990.30	201.270	40,254.00	17,263.70				
307.000	FOX FACTORY HLDG CORP CUSIP NO: 35138V102 ACCOUNT 72-06-601-3507043	20,348.07	153.230	47,041.61	26,693.54				
1,134.000	GENTHERM INC CUSIP NO: 37253A103 ACCOUNT 72-06-601-3507050	38,256.44	71.200	80,740.80	42,484.36				
2,207.000	HAYWARD HLDGS INC CUSIP NO: 421298100 ACCOUNT 72-06-601-3507043	38,066.67	19.980	44,095.86	6,029.19				
700.000	IAA INC CUSIP NO: 449253103 ACCOUNT 72-06-601-3507043	25,737.02	62.810	43,967.00	18,229.98				

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4,588.000	JELD-WEN HLDG INC CUSIP NO: 47580P103 ACCOUNT 72-06-601-3507050	76,446.30	29.170	133,831.96	57,385.66				
2,129.000	KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP NO: 500472303 ACCOUNT 72-06-601-3507118	107,154.04	56.640	120,586.56	13,432.52			1.824	2,199.48
2,493.000	LKQ CORP CUSIP NO: 501889208 ACCOUNT 72-06-601-3506961	87,694.27	46.710	116,448.03	28,753.76				
559.000	LEAR CORP NEW COM CUSIP NO: 521865204 ACCOUNT 72-06-601-3506961	83,016.71	183.840	102,766.56	19,749.85			.544	559.00
1,947.000	LESLIES INC CUSIP NO: 527064109 ACCOUNT 72-06-601-3507027	40,311.88	28.420	55,333.74	15,021.86				
871.000	LOWES COS INC CUSIP NO: 548661107 ACCOUNT 72-06-601-3506912	127,408.45	196.250	170,933.75	43,525.30	522.60		1.223	2,090.40
519.000	MASONITE INTL CORP NEW ORD COM CANADA CUSIP NO: 575385109 ACCOUNT 72-06-601-3507043	35,358.00	126.290	65,544.51	30,186.51				
1,582.000	MATSON INC CUSIP NO: 57686G105 ACCOUNT 72-06-601-3507050	51,485.91	65.330	103,352.06	51,866.15			1.408	1,455.44

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458.000	MONRO, INC CUSIP NO: 610236101 ACCOUNT 72-06-601-3507043	23,963.73	70.590	32,330.22	8,366.49			1.247	403.04
528.000	OLLIES BARGAIN OUTLET HLDGS INC CUSIP NO: 681116109 ACCOUNT 72-06-601-3507043	34,695.11	92.270	48,718.56	14,023.45				
421.000	PAPA JOHNS INTL INC CUSIP NO: 698813102 ACCOUNT 72-06-601-3507043	34,566.85	96.720	40,719.12	6,152.27			.931	378.90
626.000	PENN NATL GAMING INC CUSIP NO: 707569109 ACCOUNT 72-06-601-3507027	57,995.97	89.120	55,789.12	-2,206.85				
1,242.000	PETIQ INC CL A COM CUSIP NO: 71639T106 ACCOUNT 72-06-601-3507043	41,851.34	42.600	52,909.20	11,057.86				
637.000	PLANET FITNESS INC CL A COM CUSIP NO: 72703H101 ACCOUNT 72-06-601-3507027	47,469.24	83.990	53,501.63	6,032.39				
300.000	POOL CORP CUSIP NO: 73278L105 ACCOUNT 72-06-601-3507027	35,618.13	422.520	126,756.00	91,137.87			.757	960.00
8,275.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 72-06-601-3507019	144,748.78	17.863	147,816.33	3,067.55			2.386	3,527.56

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5,740.000	RECKITT BENCKISER PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 756255204 ACCOUNT 72-06-601-3507118	95,243.09	17.863	102,533.62	7,290.53			2.386	2,446.91
4,023.000	SANDS CHINA LTD UNSPONSORED ADR CAYMAN ISLANDS CUSIP NO: 80007R105 ACCOUNT 72-06-601-3507118	186,218.60	47.510	191,132.73	4,914.13			5.158	9,859.18
431.000	SLEEP NUMBER CORP CUSIP NO: 83125X103 ACCOUNT 72-06-601-3507043	17,536.51	111.890	48,224.59	30,688.08				
1,806.000	SONY CORP ADR NEW JAPAN CUSIP NO: 835699307 ACCOUNT 72-06-601-3507019	103,998.52	100.160	180,888.96	76,890.44			.348	629.78
2,371.000	STARBUCKS CORP CUSIP NO: 855244109 ACCOUNT 72-06-601-3506946	155,970.39	114.490	271,455.79	115,485.40			1.572	4,267.80
1,270.000	TECHTRONIC INDS LTD SPONSORED ADR HONG KONG CUSIP NO: 87873R101 ACCOUNT 72-06-601-3507019	58,792.97	91.157	115,769.39	56,976.42			.911	1,054.19
1,698.000	TENNECO INC CUSIP NO: 880349105 ACCOUNT 72-06-601-3507050	44,138.48	10.070	17,098.86	-27,039.62				

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
492.000	TRACTOR SUPPLY CO CUSIP NO: 892356106 ACCOUNT 72-06-601-3507027	65,497.94	188.600	92,791.20	27,293.26			1.103	1,023.36
175.000	VAIL RESORTS INC CUSIP NO: 91879Q109 ACCOUNT 72-06-601-3507027	48,668.99	325.160	56,903.00	8,234.01				
1,979.000	VROOM INC CUSIP NO: 92918V109 ACCOUNT 72-06-601-3507027	73,037.66	46.270	91,568.33	18,530.67				
1,147.000	YUM BRANDS INC CUSIP NO: 988498101 ACCOUNT 72-06-601-3506946	77,605.13	119.520	137,089.44	59,484.31			1.673	2,294.00
1,527.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506946	48,992.06	62.920	96,078.84	47,086.78			.763	732.96
1,607.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3506961	92,230.89	62.920	101,112.44	8,881.55			.763	771.36
1,897.000	YUM CHINA HLDGS INC CUSIP NO: 98850P109 ACCOUNT 72-06-601-3507118	105,614.56	62.920	119,359.24	13,744.68			.763	910.56
TOTAL CONSUMER DISCRETIONARY		5,028,750.89		7,156,984.74	2,128,233.85	1,552.40		.829	59,338.52
CONSUMER STAPLES									
2,371.000	BJS WHSL CLUB HLDGS INC CUSIP NO: 05550J101 ACCOUNT 72-06-601-3506961	87,110.54	44.670	105,912.57	18,802.03				

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3,729.000	CARLSBERG AS SPONSORED ADR DENMARK CUSIP NO: 142795202 ACCOUNT 72-06-601-3507118	80,590.99	35.143	131,048.25	50,457.26			1.357	1,778.27
2,032.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 72-06-601-3506912	161,440.71	80.700	163,982.40	2,541.69	914.40		2.230	3,657.60
1,705.000	COLGATE PALMOLIVE CO CUSIP NO: 194162103 ACCOUNT 72-06-601-3506946	120,323.90	80.700	137,593.50	17,269.60	767.25		2.230	3,069.00
9,178.000	DANONE SPONSORED ADR FRANCE CUSIP NO: 23636T100 ACCOUNT 72-06-601-3507118	138,415.16	14.116	129,556.65	-8,858.51			4.916	6,368.73
710.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3506912	97,124.39	179.350	127,338.50	30,214.11			2.067	2,631.95
754.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 25243Q205 ACCOUNT 72-06-601-3507019	98,013.96	179.350	135,229.90	37,215.94			2.067	2,795.06
2,154.000	E L F BEAUTY INC CUSIP NO: 26856L103 ACCOUNT 72-06-601-3507043	50,774.69	30.250	65,158.50	14,383.81				

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2,783.000	KEURIG DR PEPPER INC CUSIP NO: 49271V100 ACCOUNT 72-06-601-3506961	84,834.56	35.850	99,770.55	14,935.99			1.674	1,669.80
1,208.000	KIMBERLY CLARK CORP CUSIP NO: 494368103 ACCOUNT 72-06-601-3506912	142,597.24	133.320	161,050.56	18,453.32			3.420	5,508.48
1,309.000	LAMB WESTON HLDGS INC CUSIP NO: 513272104 ACCOUNT 72-06-601-3506961	100,876.86	80.500	105,374.50	4,497.64			1.168	1,230.46
3,767.000	MONSTER BEVERAGE CORP CUSIP NO: 61174X109 ACCOUNT 72-06-601-3506946	196,956.05	97.050	365,587.35	168,631.30				
2,405.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3506912	193,125.05	119.379	287,106.50	93,981.45	7,373.19		2.160	6,201.07
1,518.000	NESTLE S A SPONSORED ADR SWITZERLAND CUSIP NO: 641069406 ACCOUNT 72-06-601-3507019	132,727.12	119.379	181,217.32	48,490.20	4,653.84		2.160	3,914.02
771.000	PEPSICO INC CUSIP NO: 713448108 ACCOUNT 72-06-601-3506912	99,248.60	144.160	111,147.36	11,898.76			2.983	3,315.30
1,102.000	PERFORMANCE FOOD GROUP CO CUSIP NO: 71377A103 ACCOUNT 72-06-601-3507043	33,792.19	58.700	64,687.40	30,895.21				

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4,714.000	PERNOD RICARD S A ADR FRANCE CUSIP NO: 714264207 ACCOUNT 72-06-601-3507118	143,537.53	41.098	193,735.97	50,198.44			1.075	2,082.18
4,269.000	PRIMO WTR CORP CDA CANADA CUSIP NO: 74167P108 ACCOUNT 72-06-601-3507050	47,653.00	16.740	71,463.06	23,810.06			1.434	1,024.56
TOTAL CONSUMER STAPLES		2,009,142.54		2,636,960.84	627,818.30	13,708.68		1.716	45,246.48
ENERGY									
669.000	BAKER HUGHES CO CL A COM CUSIP NO: 05722G100 ACCOUNT 72-06-601-3506961	14,594.24	20.080	13,433.52	-1,160.72			3.586	481.68
2,101.000	CONOCOPHILLIPS CUSIP NO: 20825C104 ACCOUNT 72-06-601-3506912	82,259.25	51.140	107,445.14	25,185.89			3.363	3,613.72
5,556.000	COVANTA HLDG CORP CUSIP NO: 22282E102 ACCOUNT 72-06-601-3507050	69,129.46	15.040	83,562.24	14,432.78			2.128	1,777.92
1,605.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3506961	24,885.53	23.380	37,524.90	12,639.37			1.882	706.20
7,242.000	DEVON ENERGY CORP NEW CUSIP NO: 25179M103 ACCOUNT 72-06-601-3507050	106,421.83	23.380	169,317.96	62,896.13			1.882	3,186.48

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583.000	EOG RES INC CUSIP NO: 26875P101 ACCOUNT 72-06-601-3506961	32,163.61	73.640	42,932.12	10,768.51			2.241	961.95
6,910.000	EQUINOR ASA SPONSORED ADR NORWAY CUSIP NO: 29446M102 ACCOUNT 72-06-601-3507019	113,219.56	20.270	140,065.70	26,846.14			1.540	2,156.61
171.000	GENERAC HLDGS INC CUSIP NO: 368736104 ACCOUNT 72-06-601-3507043	21,506.09	323.950	55,395.45	33,889.36				
524.000	HESS CORP CUSIP NO: 42809H107 ACCOUNT 72-06-601-3506961	28,893.36	74.510	39,043.24	10,149.88			1.342	524.00
301.000	KLX ENERGY SVCS HLDGS INC NEW COM CUSIP NO: 48253L205 ACCOUNT 72-06-601-3507050	32,913.14	7.710	2,320.71	-30,592.43				
3,532.000	MRC GLOBAL INC CUSIP NO: 55345K103 ACCOUNT 72-06-601-3507050	48,117.05	9.420	33,271.44	-14,845.61				
2,994.000	NOV INC CUSIP NO: 62955J103 ACCOUNT 72-06-601-3506961	42,382.81	14.950	44,760.30	2,377.49				
963.000	PBF ENERGY INC CL A COM CUSIP NO: 69318G106 ACCOUNT 72-06-601-3507050	22,222.14	14.180	13,655.34	-8,566.80				

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6,570.000	PATTERSON-UTI ENERGY INC CUSIP NO: 703481101 ACCOUNT 72-06-601-3507050	67,089.53	6.760	44,413.20	-22,676.33			1.183	525.60
436.000	PIONEER NAT RES CO CUSIP NO: 723787107 ACCOUNT 72-06-601-3506912	35,573.44	153.830	67,069.88	31,496.44			1.456	976.64
3,078.000	RANGE RES CORP CUSIP NO: 75281A109 ACCOUNT 72-06-601-3507050	29,047.58	9.820	30,225.96	1,178.38			.815	246.24
4,361.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP NO: 780259206 ACCOUNT 72-06-601-3507019	147,254.55	38.000	165,718.00	18,463.45			2.982	4,941.23
4,953.000	SCHLUMBERGER LTD CURACAO CUSIP NO: 806857108 ACCOUNT 72-06-601-3506946	243,900.49	27.050	133,978.65	-109,921.84			1.848	2,476.50
7,138.000	SCHNEIDER ELEC SE ADR FRANCE CUSIP NO: 80687P106 ACCOUNT 72-06-601-3507019	116,792.91	32.026	228,601.59	111,808.68			1.437	3,285.10
5,932.000	TETRA TECHNOLOGIES INC DEL CUSIP NO: 88162F105 ACCOUNT 72-06-601-3507050	36,178.47	2.510	14,889.32	-21,289.15				
550.000	VALERO ENERGY CORP NEW CUSIP NO: 91913Y100 ACCOUNT 72-06-601-3506961	42,538.61	73.960	40,678.00	-1,860.61			5.300	2,156.00

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TOTAL ENERGY		1,357,083.65		1,508,302.66	151,219.01			1.857	28,015.87
FINANCIALS									
1,287.000	AON PLC ISIN IE00BLP1HW54 IRELAND CUSIP NO: G0403H108 ACCOUNT 72-06-601-3506912	177,507.08	251.440	323,603.28	146,096.20	656.37		.811	2,625.48
4,156.000	ARCH CAP GROUP LTD NEW COM BERMUDA CUSIP NO: G0450A105 ACCOUNT 72-06-601-3506961	142,600.26	39.710	165,034.76	22,434.50				
709.000	ARGO GROUP INTL HLDGS LTD BERMUDA CUSIP NO: G0464B107 ACCOUNT 72-06-601-3507043	36,660.47	52.180	36,995.62	335.15			2.376	879.16
1,009.000	ASSURED GUARANTY LTD BERMUDA CUSIP NO: G0585R106 ACCOUNT 72-06-601-3507050	29,403.38	50.850	51,307.65	21,904.27			1.731	887.92
119.000	ENSTAR GROUP LTD BERMUDA CUSIP NO: G3075P101 ACCOUNT 72-06-601-3507050	20,652.56	251.180	29,890.42	9,237.86				
1,232.000	ESSENT GROUP LTD BERMUDA CUSIP NO: G3198U102 ACCOUNT 72-06-601-3507043	47,527.45	52.580	64,778.56	17,251.11			1.293	837.76

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1,297.000	JANUS HENDERSON GROUP PLC JERSEY CUSIP NO: G4474Y214 ACCOUNT 72-06-601-3507050	33,463.08	34.390	44,603.83	11,140.75			4.420	1,971.44
2,291.000	THOMA BRAVO ADVANTAGE CL A COM CAYMAN ISLANDS CUSIP NO: G88272102 ACCOUNT 72-06-601-3506961	28,174.45	10.930	25,040.63	-3,133.82				
53.000	WHITE MTNS INS GROUP LTD ISIN BMG9618E1075 BERMUDA CUSIP NO: G9618E107 ACCOUNT 72-06-601-3507050	40,924.65	1,165.430	61,767.79	20,843.14			.086	53.00
1,923.000	CHUBB LTD SWITZERLAND CUSIP NO: H1467J104 ACCOUNT 72-06-601-3506912	253,354.46	171.590	329,967.57	76,613.11			1.818	5,999.76
3,814.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507019	116,642.56	50.934	194,262.28	77,619.72			2.154	4,184.84
2,392.000	AIA GROUP LTD SPONSORED ADR HONG KONG CUSIP NO: 001317205 ACCOUNT 72-06-601-3507118	83,192.86	50.934	121,834.13	38,641.27			2.154	2,624.58
2,668.000	ADYEN NV UNSPONSORED ADR NETHERLANDS CUSIP NO: 00783V104 ACCOUNT 72-06-601-3507027	121,514.12	49.151	131,134.87	9,620.75				

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3,619.000	ALLIANZ SE UNSPONSORED ADR GERMANY CUSIP NO: 018820100 ACCOUNT 72-06-601-3507019	64,503.08	26.050	94,274.95	29,771.87			3.102	2,924.27
848.000	ALLSTATE CORP CUSIP NO: 020002101 ACCOUNT 72-06-601-3506961	83,625.76	126.800	107,526.40	23,900.64			2.555	2,747.52
1,621.000	BRP GROUP INC CL A COM CUSIP NO: 05589G102 ACCOUNT 72-06-601-3507043	29,409.66	29.020	47,041.42	17,631.76				
14,618.000	BANCO BILBAO VIZCAYA ARGENTARIA S A SPONSORED ADR SPAIN CUSIP NO: 05946K101 ACCOUNT 72-06-601-3507019	109,215.25	5.600	81,860.80	-27,354.45				
34,602.000	BANCO SANTANDER SA ADR SPAIN CUSIP NO: 05964H105 ACCOUNT 72-06-601-3507118	125,747.33	3.810	131,833.62	6,086.29	1,140.52			
1,377.000	BANCORP INC DELAWARE COM CUSIP NO: 05969A105 ACCOUNT 72-06-601-3507050	18,252.43	22.205	30,576.29	12,323.86				
13,930.000	BARCLAYS PLC ADR UNITED KINGDOM CUSIP NO: 06738E204 ACCOUNT 72-06-601-3507019	105,746.49	9.570	133,310.10	27,563.61			.567	755.93

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180.000	BLACKROCK INC CL A CUSIP NO: 09247X101 ACCOUNT 72-06-601-3506912	100,530.83	819.300	147,474.00	46,943.17			2.016	2,973.60
3,334.000	BROOKLINE BANCORP INC DEL COM CUSIP NO: 11373M107 ACCOUNT 72-06-601-3507050	48,442.00	16.100	53,677.40	5,235.40			2.981	1,600.32
2,821.000	BROWN & BROWN INC CUSIP NO: 115236101 ACCOUNT 72-06-601-3506961	130,894.12	53.180	150,020.78	19,126.66			.696	1,043.77
2,553.000	CIT GROUP INC NEW COM CUSIP NO: 125581801 ACCOUNT 72-06-601-3507050	67,834.46	53.290	136,049.37	68,214.91			2.627	3,574.20
5,273.000	CNO FINL GROUP INC CUSIP NO: 12621E103 ACCOUNT 72-06-601-3507050	87,885.97	25.530	134,619.69	46,733.72			2.037	2,741.96
5,028.000	CITIGROUP INC NEW COM CUSIP NO: 172967424 ACCOUNT 72-06-601-3506912	296,701.72	71.240	358,194.72	61,493.00	2,564.28		2.864	10,257.12
1,433.000	DBS GROUP HLDGS LTD SPONSORED ADR SINGAPORE CUSIP NO: 23304Y100 ACCOUNT 72-06-601-3507118	92,855.29	89.928	128,866.82	36,011.53	766.20		4.119	5,308.50

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6,399.000	DNB NOR ASA SPONSORED ADR REPSTG NORWAY CUSIP NO: 23328E106 ACCOUNT 72-06-601-3507019	106,922.86	21.551	137,904.85	30,981.99			3.759	5,183.46
6,941.000	DEUTSCHE BOERSE ADR GERMANY CUSIP NO: 251542106 ACCOUNT 72-06-601-3507118	94,582.29	17.251	119,739.19	25,156.90			1.331	1,593.99
891.000	DISCOVER FINL SVCS CUSIP NO: 254709108 ACCOUNT 72-06-601-3506961	62,617.87	114.000	101,574.00	38,956.13			1.544	1,568.16
4,463.000	ERSTE GROUP BANK A G SPONSORED ADR REPSTG 1/2 SH AUSTRIA CUSIP NO: 296036304 ACCOUNT 72-06-601-3507019	92,993.62	17.816	79,512.81	-13,480.81			1.093	868.83
401.000	EVERCORE PARTNERS INC CL A COM CUSIP NO: 29977A105 ACCOUNT 72-06-601-3507043	29,806.70	140.130	56,192.13	26,385.43			1.941	1,090.72
17,521.000	FNB CORP PA CUSIP NO: 302520101 ACCOUNT 72-06-601-3507050	167,928.16	12.890	225,845.69	57,917.53			3.724	8,410.08
2,992.000	FIFTH THIRD BANCORP CUSIP NO: 316773100 ACCOUNT 72-06-601-3506961	67,047.55	40.540	121,295.68	54,248.13			2.664	3,231.36
3,801.000	FIRST HAWAIIAN INC CUSIP NO: 32051X108 ACCOUNT 72-06-601-3507050	75,288.18	27.460	104,375.46	29,087.28			3.787	3,953.04

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15,003.000	FIRST HORIZON NATL CORP CUSIP NO: 320517105 ACCOUNT 72-06-601-3507050	199,123.94	18.290	274,404.87	75,280.93			3.280	9,001.80
7,168.000	FIRST MIDWEST BANCORP DEL CUSIP NO: 320867104 ACCOUNT 72-06-601-3507050	128,098.46	20.970	150,312.96	22,214.50			2.670	4,014.08
1,197.000	FOCUS FINL PARTNERS INC CL A COM CUSIP NO: 34417P100 ACCOUNT 72-06-601-3507043	36,855.83	47.060	56,330.82	19,474.99				
626.000	GOOSEHEAD INS INC COM CL A CUSIP NO: 38267D109 ACCOUNT 72-06-601-3507043	33,706.52	109.940	68,822.44	35,115.92				
1,901.000	HDFC BK LTD ADR REPSTG 3 SHS INDIA CUSIP NO: 40415F101 ACCOUNT 72-06-601-3507019	81,821.08	70.280	133,602.28	51,781.20			.450	600.86
2,209.000	HONG KONG EXCHANGES & CLEARING LTD ADR HONG KONG CUSIP NO: 43858F109 ACCOUNT 72-06-601-3507019	70,570.45	60.514	133,675.43	63,104.98			1.575	2,104.82
6,930.000	HOPE BANCORP INC CUSIP NO: 43940T109 ACCOUNT 72-06-601-3507050	93,624.78	15.010	104,019.30	10,394.52			3.731	3,880.80

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6,559.000	INTESA SANPAOLO SPONSORED ADR ITALY CUSIP NO: 46115H107 ACCOUNT 72-06-601-3507019	88,819.75	16.764	109,955.08	21,135.33				
12,983.000	INVESTORS BANCORP INC NEW CUSIP NO: 46146L101 ACCOUNT 72-06-601-3507050	137,712.35	14.640	190,071.12	52,358.77			3.825	7,270.48
3,045.000	J P MORGAN CHASE & CO CUSIP NO: 46625H100 ACCOUNT 72-06-601-3506912	240,528.80	153.810	468,351.45	227,822.65			2.341	10,962.00
10,209.000	JULIUS BAER GROUP LTD ADR SWITZERLAND CUSIP NO: 48137C108 ACCOUNT 72-06-601-3507118	109,703.87	12.613	128,766.12	19,062.25	3,898.68		1.072	1,380.86
3,498.000	KBC GROUP NV UNSPONSORED ADR BELGIUM CUSIP NO: 48241F104 ACCOUNT 72-06-601-3507118	108,442.82	38.895	136,054.71	27,611.89			.423	575.26
2,196.000	KKR & CO INC CL A COM CUSIP NO: 48251W104 ACCOUNT 72-06-601-3507027	86,531.62	56.580	124,249.68	37,718.06			1.025	1,273.68
628.000	KEMPER CORP DEL CUSIP NO: 488401100 ACCOUNT 72-06-601-3507050	48,068.96	78.060	49,021.68	952.72			1.589	778.72
9,406.000	KEYCORP NEW CUSIP NO: 493267108 ACCOUNT 72-06-601-3507050	141,472.38	21.760	204,674.56	63,202.18			3.401	6,960.44

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721.000	LPL FINL HLDGS INC CUSIP NO: 50212V100 ACCOUNT 72-06-601-3506961	77,015.63	156.700	112,980.70	35,965.07			.638	721.00
1,468.000	LOEWS CORP CUSIP NO: 540424108 ACCOUNT 72-06-601-3506961	64,430.38	55.750	81,841.00	17,410.62			.448	367.00
136.000	MARKETAXESS HLDGS INC CUSIP NO: 57060D108 ACCOUNT 72-06-601-3507027	46,050.83	488.460	66,430.56	20,379.73			.540	359.04
1,384.000	MARSH & MCLENNAN COS INC CUSIP NO: 571748102 ACCOUNT 72-06-601-3506912	131,425.36	135.700	187,808.80	56,383.44	643.56		1.371	2,574.24
3,689.000	MORGAN STANLEY CUSIP NO: 617446448 ACCOUNT 72-06-601-3506912	291,701.83	82.550	304,526.95	12,825.12	1,291.15		1.696	5,164.60
1,279.000	NASDAQ INC CUSIP NO: 631103108 ACCOUNT 72-06-601-3506912	92,343.51	161.540	206,609.66	114,266.15			1.337	2,762.64
13,574.000	NORDEA BK ABP SPONSORED ADR FINLAND CUSIP NO: 65558R109 ACCOUNT 72-06-601-3507118	129,290.55	10.402	141,196.75	11,906.20			.431	608.06
815.000	OPEN LENDING CORP CL A COM CUSIP NO: 68373J104 ACCOUNT 72-06-601-3507043	12,560.52	39.050	31,825.75	19,265.23				
1,134.000	PNC FINL SVCS GROUP INC CUSIP NO: 693475105 ACCOUNT 72-06-601-3506912	134,575.38	186.950	212,001.30	77,425.92	1,304.10		2.461	5,216.40

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1,111.000	PACWEST BANCORP DEL CUSIP NO: 695263103 ACCOUNT 72-06-601-3506961	27,786.55	43.410	48,228.51	20,441.96			2.304	1,111.00
771.000	PALOMAR HLDGS INC CUSIP NO: 69753M105 ACCOUNT 72-06-601-3507043	37,410.08	70.360	54,247.56	16,837.48				
3,893.000	PERSHING SQUARE TONTINE HLDGS LTD CL A COM CUSIP NO: 71531R109 ACCOUNT 72-06-601-3506961	100,252.92	24.570	95,651.01	-4,601.91				
1,408.000	PROGRESSIVE CORP OHIO CUSIP NO: 743315103 ACCOUNT 72-06-601-3506912	129,788.37	100.740	141,841.92	12,053.55			.397	563.20
7,654.000	PROSUS NV SPONSOR ADR NETHERLANDS CUSIP NO: 74365P108 ACCOUNT 72-06-601-3507118	124,352.07	21.724	166,275.50	41,923.43			.099	164.22
4,468.000	REGIONS FINL CORP NEW COM CUSIP NO: 7591EP100 ACCOUNT 72-06-601-3506961	69,543.95	21.800	97,402.40	27,858.45			2.844	2,770.16
2,419.000	SEI INVESTMENTS CO CUSIP NO: 784117103 ACCOUNT 72-06-601-3506946	138,751.82	61.440	148,623.36	9,871.54			1.172	1,741.68
90.000	SVB FINL GROUP CUSIP NO: 78486Q101 ACCOUNT 72-06-601-3507027	32,155.02	571.830	51,464.70	19,309.68				

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1,366.000	SIMMONS 1ST NATL CORP CL A \$10 PAR CUSIP NO: 828730200 ACCOUNT 72-06-601-3507050	29,953.32	28.500	38,931.00	8,977.68			2.526	983.52
1,018.000	STIFEL FINL CORP CUSIP NO: 860630102 ACCOUNT 72-06-601-3507043	36,284.97	69.190	70,435.42	34,150.45			.867	610.80
17,033.000	SVENSKA HANDELSBANKEN AB UNSPONSORED ADR SWEDEN CUSIP NO: 86959C103 ACCOUNT 72-06-601-3507019	87,400.43	5.806	98,893.60	11,493.17			2.865	2,833.18
4,475.000	TCF FINL CORP NEW COM CUSIP NO: 872307103 ACCOUNT 72-06-601-3507050	147,365.00	45.520	203,702.00	56,337.00			3.076	6,265.00
1,040.000	TEXAS CAP BANCSHARES INC CUSIP NO: 88224Q107 ACCOUNT 72-06-601-3507050	55,154.81	68.630	71,375.20	16,220.39				
1,049.000	TRADEWEB MKTS INC CL A COM CUSIP NO: 892672106 ACCOUNT 72-06-601-3507027	68,316.12	81.280	85,262.72	16,946.60			.394	335.68
1,073.000	TRANSUNION CUSIP NO: 89400J107 ACCOUNT 72-06-601-3507027	92,657.91	104.590	112,225.07	19,567.16			.287	321.90
662.000	TRIUMPH BANCORP INC CUSIP NO: 89679E300 ACCOUNT 72-06-601-3507043	26,337.67	88.630	58,673.06	32,335.39				

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3,166.000	US BANCORP DEL COM NEW CUSIP NO: 902973304 ACCOUNT 72-06-601-3506912	144,246.56	59.350	187,902.10	43,655.54			2.831	5,318.88
1,469.000	UNITED BANKSHARES INC WEST VA CUSIP NO: 909907107 ACCOUNT 72-06-601-3507050	48,576.98	39.270	57,687.63	9,110.65			3.565	2,056.60
1,285.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 72-06-601-3507043	28,101.31	29.630	38,074.55	9,973.24			3.240	1,233.60
100.000	VIRTU FINL INC CUSIP NO: 928254101 ACCOUNT 72-06-601-3507134	2,186.87	29.630	2,963.00	776.13			3.240	96.00
183.000	WEX INC CUSIP NO: 96208T104 ACCOUNT 72-06-601-3507043	30,175.78	205.210	37,553.43	7,377.65				
824.000	ZIONS BANCORPORATION CUSIP NO: 989701107 ACCOUNT 72-06-601-3506961	33,800.48	55.800	45,979.20	12,178.72			2.437	1,120.64
2,892.000	ZURICH INS GROUP LTD SPONSORED ADR SWITZERLAND CUSIP NO: 989825104 ACCOUNT 72-06-601-3507118	110,263.04	41.083	118,812.04	8,549.00			4.392	5,217.74
TOTAL FINANCIALS		7,375,786.63		9,971,726.51	2,595,939.88	12,264.86		1.797	179,211.35
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283.000	ICON PLC ISIN IE0005711209 IRELAND CUSIP NO: G4705A100 ACCOUNT 72-06-601-3507043	32,187.55	216.950	61,396.85	29,209.30				
2,606.000	MEDTRONIC PLC IRELAND CUSIP NO: G5960L103 ACCOUNT 72-06-601-3506912	208,500.91	130.920	341,177.52	132,676.61			1.772	6,045.92
158.000	NOVOCURE LTD JERSEY CUSIP NO: G6674U108 ACCOUNT 72-06-601-3507043	6,713.71	204.100	32,247.80	25,534.09				
422.000	STERIS PLC IRELAND CUSIP NO: G8473T100 ACCOUNT 72-06-601-3507027	79,489.57	211.020	89,050.44	9,560.87			.758	675.20
1,479.000	THERAVANCE BIOPHARMA INC CAYMAN ISLANDS CUSIP NO: G8807B106 ACCOUNT 72-06-601-3507043	33,838.27	19.740	29,195.46	-4,642.81				
1,889.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 72-06-601-3506961	120,991.20	75.430	142,487.27	21,496.07			.121	171.71
1,453.000	ALCON INC SWITZERLAND CUSIP NO: H01301128 ACCOUNT 72-06-601-3507019	90,800.60	75.430	109,599.79	18,799.19			.121	132.08
621.000	AMN HEALTHCARE SVCS INC CUSIP NO: 001744101 ACCOUNT 72-06-601-3507043	31,319.74	79.300	49,245.30	17,925.56				

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829.000	ASGN INC CUSIP NO: 00191U102 ACCOUNT 72-06-601-3507043	48,187.53	105.180	87,194.22	39,006.69				
969.000	ACHILLES THERAPEUTICS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 00449L102 ACCOUNT 72-06-601-3507043	17,073.08	15.550	15,067.95	-2,005.13				
882.000	ADAPTIVE BIOTECHNOLOGIES CORP CUSIP NO: 00650F109 ACCOUNT 72-06-601-3507043	30,188.89	41.600	36,691.20	6,502.31				
2,592.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507043	31,525.85	15.560	40,331.52	8,805.67				
4,240.000	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC COM CUSIP NO: 01988P108 ACCOUNT 72-06-601-3507050	44,503.69	15.560	65,974.40	21,470.71				
2,150.000	AMICUS THERAPEUTICS INC CUSIP NO: 03152W109 ACCOUNT 72-06-601-3507043	23,523.48	9.840	21,156.00	-2,367.48				
418.000	ARENA PHARMACEUTICALS INC NEW COM CUSIP NO: 040047607 ACCOUNT 72-06-601-3507043	29,281.24	68.630	28,687.34	-593.90				
869.000	ATRICURE INC CUSIP NO: 04963C209 ACCOUNT 72-06-601-3507043	26,467.24	77.070	66,973.83	40,506.59				

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2,469.000	AVANTOR INC CUSIP NO: 05352A100 ACCOUNT 72-06-601-3507043	40,888.30	32.040	79,106.76	38,218.46				
405.000	AXSOME THERAPEUTICS INC CUSIP NO: 05464T104 ACCOUNT 72-06-601-3507043	32,762.26	60.460	24,486.30	-8,275.96				
1,167.000	AXONICS MODULATION TECH INC CUSIP NO: 05465P101 ACCOUNT 72-06-601-3507043	31,546.76	62.930	73,439.31	41,892.55				
347.000	BIO-TECHNE CORP CUSIP NO: 09073M104 ACCOUNT 72-06-601-3507027	107,735.01	427.490	148,339.03	40,604.02			.299	444.16
607.000	BLACK DIAMOND THERAPEUTICS I CUSIP NO: 09203E105 ACCOUNT 72-06-601-3507043	18,965.42	26.640	16,170.48	-2,794.94				
424.000	BLUEPRINT MEDICINES CORP CUSIP NO: 09627Y109 ACCOUNT 72-06-601-3507043	27,983.07	96.320	40,839.68	12,856.61				
3,522.000	BOSTON SCIENTIFIC CORP CUSIP NO: 101137107 ACCOUNT 72-06-601-3506912	110,413.71	43.600	153,559.20	43,145.49				
1,405.000	CIGNA CORP NEW CUSIP NO: 125523100 ACCOUNT 72-06-601-3506912	232,385.65	249.010	349,859.05	117,473.40			1.606	5,620.00
1,049.000	CARDIOVASCULAR SYS INC DEL CUSIP NO: 141619106 ACCOUNT 72-06-601-3507043	37,413.49	40.320	42,295.68	4,882.19				

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777.000	CATALENT INC CUSIP NO: 148806102 ACCOUNT 72-06-601-3507027	56,669.66	112.470	87,389.19	30,719.53				
1,994.000	CERNER CORP CUSIP NO: 156782104 ACCOUNT 72-06-601-3506946	113,795.80	75.050	149,649.70	35,853.90			1.173	1,754.72
4,119.000	CERUS CORP CUSIP NO: 157085101 ACCOUNT 72-06-601-3507043	21,900.89	6.100	25,125.90	3,225.01				
364.000	CHARLES RIV LABORATORIES INTL INC COM CUSIP NO: 159864107 ACCOUNT 72-06-601-3507027	87,481.94	332.450	121,011.80	33,529.86				
525.000	CHEMOCENTRYX INC CUSIP NO: 16383L106 ACCOUNT 72-06-601-3507043	29,410.02	48.330	25,373.25	-4,036.77				
442.000	CONMED CORP CUSIP NO: 207410101 ACCOUNT 72-06-601-3507043	47,614.76	140.950	62,299.90	14,685.14			.568	353.60
806.000	CONSTELLATION PHARMACEUTICALS I INC COM CUSIP NO: 210373106 ACCOUNT 72-06-601-3507043	28,356.46	21.620	17,425.72	-10,930.74				
1,256.000	CYTOKINETICS INC NEW COM CUSIP NO: 23282W605 ACCOUNT 72-06-601-3507043	21,198.26	25.440	31,952.64	10,754.38				
610.000	DANAHER CORP DEL CUSIP NO: 235851102 ACCOUNT 72-06-601-3506912	55,577.29	253.940	154,903.40	99,326.11			.331	512.40

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487.000	EMERGENT BIOSOLUTIONS INC CUSIP NO: 29089Q105 ACCOUNT 72-06-601-3507043	33,717.25	60.980	29,697.26	-4,019.99				
756.000	ENSIGN GROUP INC CUSIP NO: 29358P101 ACCOUNT 72-06-601-3507050	31,891.50	85.850	64,902.60	33,011.10			.245	158.76
2,100.000	EVOLENT HEALTH INC CUSIP NO: 30050B101 ACCOUNT 72-06-601-3507043	27,676.63	21.660	45,486.00	17,809.37				
3,370.000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY CUSIP NO: 358029106 ACCOUNT 72-06-601-3507118	123,766.43	39.890	134,429.30	10,662.87			1.248	1,677.59
2,580.000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 37733W105 ACCOUNT 72-06-601-3507019	106,649.49	37.340	96,337.20	-10,312.29			5.740	5,529.72
559.000	HEALTH EQUITY INC CUSIP NO: 42226A107 ACCOUNT 72-06-601-3507043	31,586.63	75.970	42,467.23	10,880.60				
211.000	HUMANA INC CUSIP NO: 444859102 ACCOUNT 72-06-601-3506961	66,959.73	445.240	93,945.64	26,985.91			.629	590.80
268.000	IDEXX LABS INC CUSIP NO: 45168D104 ACCOUNT 72-06-601-3507027	59,663.21	548.990	147,129.32	87,466.11				

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569.000	ILLUMINA INC CUSIP NO: 452327109 ACCOUNT 72-06-601-3506946	164,769.12	392.840	223,525.96	58,756.84				
865.000	IMMUNOVANT INC CUSIP NO: 45258J102 ACCOUNT 72-06-601-3507043	23,465.89	15.680	13,563.20	-9,902.69				
155.000	INTUITIVE SURGICAL INC CUSIP NO: 46120E602 ACCOUNT 72-06-601-3506946	79,604.86	865.000	134,075.00	54,470.14				
493.000	IONIS PHARMACEUTICALS INC CUSIP NO: 462222100 ACCOUNT 72-06-601-3507043	24,411.52	42.820	21,110.26	-3,301.26				
723.000	IOVANCE BIOTHERAPEUTICS INC CUSIP NO: 462260100 ACCOUNT 72-06-601-3507043	15,133.67	31.440	22,731.12	7,597.45				
2,685.000	JOHNSON & JOHNSON CUSIP NO: 478160104 ACCOUNT 72-06-601-3506912	321,006.01	162.730	436,930.05	115,924.04			2.606	11,384.40
249.000	KEYSIGHT TECHNOLOGIES INC CUSIP NO: 49338L103 ACCOUNT 72-06-601-3506961	30,861.85	144.350	35,943.15	5,081.30				
449.000	MASIMO CORP CUSIP NO: 574795100 ACCOUNT 72-06-601-3507027	118,930.49	232.670	104,468.83	-14,461.66				
791.000	MCKESSON CORP CUSIP NO: 58155Q103 ACCOUNT 72-06-601-3506912	120,108.19	187.560	148,359.96	28,251.77			.896	1,328.88

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2,638.000	MERCK & CO INC NEW COM CUSIP NO: 58933Y105 ACCOUNT 72-06-601-3506912	215,068.74	74.500	196,531.00	-18,537.74			3.490	6,858.80
3,922.000	MERCK KGAA SPONSORED ADR GERMANY CUSIP NO: 589339209 ACCOUNT 72-06-601-3507118	104,297.62	35.187	138,003.41	33,705.79	1,330.48		1.206	1,664.00
173.000	MIRATI THERAPEUTICS INC CUSIP NO: 60468T105 ACCOUNT 72-06-601-3507043	36,632.18	166.220	28,756.06	-7,876.12				
3,460.000	NOVARTIS A G SPONSORED ADR SWITZERLAND CUSIP NO: 66987V109 ACCOUNT 72-06-601-3506946	294,497.42	85.240	294,930.40	432.98			2.439	7,194.71
1,252.000	NOVO-NORDISK A S ADR DENMARK CUSIP NO: 670100205 ACCOUNT 72-06-601-3506946	55,672.39	73.950	92,585.40	36,913.01			1.394	1,290.97
530.000	OMNICELL INC CUSIP NO: 68213N109 ACCOUNT 72-06-601-3507043	38,380.56	145.020	76,860.60	38,480.04				
674.000	OPTIMIZERX CORP NEW COM CUSIP NO: 68401U204 ACCOUNT 72-06-601-3507043	34,702.64	50.460	34,010.04	-692.60				

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354.000	PRA HEALTH SCIENCES INC CUSIP NO: 69354M108 ACCOUNT 72-06-601-3507043	37,481.75	166.890	59,079.06	21,597.31				
599.000	PACIRA PHARMACEUTICALS INC CUSIP NO: 695127100 ACCOUNT 72-06-601-3507043	22,188.59	63.180	37,844.82	15,656.23				
525.000	REGENERON PHARMACEUTICALS CUSIP NO: 75886F107 ACCOUNT 72-06-601-3506946	187,655.87	481.300	252,682.50	65,026.63				
3,378.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3506912	113,208.57	40.787	137,778.49	24,569.92			1.896	2,612.39
5,638.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3506946	211,755.41	40.787	229,957.11	18,201.70			1.896	4,360.17
3,242.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507019	115,010.28	40.787	132,231.45	17,221.17			1.896	2,507.22
2,466.000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND CUSIP NO: 771195104 ACCOUNT 72-06-601-3507118	82,359.69	40.787	100,580.74	18,221.05			1.896	1,907.09

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1,045.000	SILK RD MED INC CUSIP NO: 82710M100 ACCOUNT 72-06-601-3507043	45,662.58	61.140	63,891.30	18,228.72				
3,193.000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM CUSIP NO: 83175M205 ACCOUNT 72-06-601-3507118	110,269.33	43.170	137,841.81	27,572.48	1,475.17		1.691	2,330.89
1,889.000	SOTERA HEALTH CO CUSIP NO: 83601L102 ACCOUNT 72-06-601-3507027	48,089.17	25.760	48,660.64	571.47				
1,169.000	SYNEOS HEALTH INC COM CL A CUSIP NO: 87166B102 ACCOUNT 72-06-601-3507043	56,595.55	84.850	99,189.65	42,594.10				
777.000	TACTILE SYS TECHNOLOGY INC CUSIP NO: 87357P100 ACCOUNT 72-06-601-3507043	33,455.60	57.300	44,522.10	11,066.50				
4,834.000	TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR JAPAN CUSIP NO: 874060205 ACCOUNT 72-06-601-3507019	93,879.25	16.700	80,727.80	-13,151.45			4.189	3,382.00
284.000	TELEFLEX INC CUSIP NO: 879369106 ACCOUNT 72-06-601-3507027	110,093.08	422.480	119,984.32	9,891.24			.322	386.24
592.000	10X GENOMICS INC CL A CUSIP NO: 88025U109 ACCOUNT 72-06-601-3507027	90,135.15	197.800	117,097.60	26,962.45				

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449.000	THERMO FISHER SCIENTIFIC CORP CUSIP NO: 883556102 ACCOUNT 72-06-601-3506912	141,688.78	470.230	211,133.27	69,444.49			.221	466.96
374.000	TURNING PT THERAPEUTICS INC CUSIP NO: 90041T108 ACCOUNT 72-06-601-3507043	27,572.15	76.230	28,510.02	937.87				
314.000	U S PHYSICAL THERAPY INC CUSIP NO: 90337L108 ACCOUNT 72-06-601-3507043	25,153.53	112.450	35,309.30	10,155.77			1.245	439.60
1,924.000	UCB S A ADR BELGIUM CUSIP NO: 903480101 ACCOUNT 72-06-601-3507118	120,004.22	46.383	89,240.89	-30,763.33			1.053	939.64
661.000	UNIVERSAL HLTH SVCS INC CL B CUSIP NO: 913903100 ACCOUNT 72-06-601-3506961	82,637.11	148.410	98,099.01	15,461.90			.539	528.80
380.000	WEST PHARMACEUTICAL SVSC INC CUSIP NO: 955306105 ACCOUNT 72-06-601-3507027	101,017.29	328.520	124,837.60	23,820.31	64.60		.207	258.40
742.000	ZIMMER BIOMET HLDGS INC CUSIP NO: 98956P102 ACCOUNT 72-06-601-3506961	100,225.03	177.160	131,452.72	31,227.69			.542	712.32
TOTAL HEALTH CARE		6,072,283.30		7,857,135.07	1,784,851.77	2,870.25		.945	74,220.14
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1,896.000	CLARIVATE ANALYTICS PLC JERSEY CUSIP NO: G21810109 ACCOUNT 72-06-601-3507043	47,633.85	27.930	52,955.28	5,321.43				
1,931.000	EATON CORP PLC IRELAND CUSIP NO: G29183103 ACCOUNT 72-06-601-3506912	144,458.03	142.930	275,997.83	131,539.80			2.127	5,870.24
2,208.000	GATES INDUSTRIAL CORP PLC UNITED KINGDOM CUSIP NO: G39108108 ACCOUNT 72-06-601-3506961	35,288.34	17.250	38,088.00	2,799.66				
316.000	PENTAIR PLC IRELAND CUSIP NO: G7S00T104 ACCOUNT 72-06-601-3506961	16,533.03	64.510	20,385.16	3,852.13	74.00		1.240	252.80
1,296.000	TRANE TECH PUB LTD CO IRELAND CUSIP NO: G8994E103 ACCOUNT 72-06-601-3506912	93,667.05	173.830	225,283.68	131,616.63			1.358	3,058.56
3,038.000	AERCAP HOLDINGS NV ISIN NL0000687663 NETHERLANDS CUSIP NO: N00985106 ACCOUNT 72-06-601-3506961	131,168.59	58.250	176,963.50	45,794.91				
4,096.000	ADECCO GROUP S A ADR SWITZERLAND CUSIP NO: 006754204 ACCOUNT 72-06-601-3507118	117,319.47	33.902	138,862.59	21,543.12			2.446	3,395.98

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5,249.000	AIRBUS SE UNSPONSORED ADR NETHERLANDS CUSIP NO: 009279100 ACCOUNT 72-06-601-3507118	97,433.59	30.077	157,874.17	60,440.58				
858.000	APPLIED INDL TECHNOLOGIES INC CUSIP NO: 03820C105 ACCOUNT 72-06-601-3507050	46,757.75	95.660	82,076.28	35,318.53			1.380	1,132.56
605.000	ATKORE INTL GROUP INC CUSIP NO: 047649108 ACCOUNT 72-06-601-3507043	17,058.43	78.280	47,359.40	30,300.97				
1,040.000	AZEK CO INC CL A COM CUSIP NO: 05478C105 ACCOUNT 72-06-601-3507027	42,522.79	48.280	50,211.20	7,688.41				
1,277.000	AZEK CO INC CL A COM CUSIP NO: 05478C105 ACCOUNT 72-06-601-3507043	43,921.48	48.280	61,653.56	17,732.08				
4,428.000	BAE SYS PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 05523R107 ACCOUNT 72-06-601-3507118	140,652.86	28.034	124,134.55	-16,518.31	3,512.96		6.933	8,605.70
1,588.000	BEACON ROOFING SUPPLY INC CUSIP NO: 073685109 ACCOUNT 72-06-601-3507050	46,638.75	56.330	89,452.04	42,813.29				
1,970.000	BOEING CO CUSIP NO: 097023105 ACCOUNT 72-06-601-3506946	320,146.25	234.310	461,590.70	141,444.45				

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1,063.000	BOISE CASCADE CO DEL CUSIP NO: 09739D100 ACCOUNT 72-06-601-3507043	37,519.02	66.720	70,923.36	33,404.34			.600	425.20
1,830.000	BRINKS CO CUSIP NO: 109696104 ACCOUNT 72-06-601-3507050	99,309.25	79.920	146,253.60	46,944.35			1.001	1,464.00
2,861.000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM CUSIP NO: 120738406 ACCOUNT 72-06-601-3507019	75,103.32	32.218	92,175.70	17,072.38			3.626	3,342.31
1,465.000	CANADIAN NATIONAL RAILWAY CANADA CUSIP NO: 136375102 ACCOUNT 72-06-601-3507019	147,862.44	107.650	157,707.25	9,844.81			1.501	2,366.45
1,073.000	CARLISLE COS INC CUSIP NO: 142339100 ACCOUNT 72-06-601-3506961	166,103.76	191.650	205,640.45	39,536.69			1.096	2,253.30
449.000	CHART INDUSTRIES INC CUSIP NO: 16115Q308 ACCOUNT 72-06-601-3507043	33,462.50	160.630	72,122.87	38,660.37				
1,158.000	COPART INC CUSIP NO: 217204106 ACCOUNT 72-06-601-3507027	118,574.31	124.510	144,182.58	25,608.27				
1,350.000	DEERE & CO CUSIP NO: 244199105 ACCOUNT 72-06-601-3506946	161,738.77	370.850	500,647.50	338,908.73	1,215.00		.971	4,860.00

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2,271.000	DEUTSCHE POST AG SPONSORED ADR GERMANY CUSIP NO: 25157Y202 ACCOUNT 72-06-601-3507118	104,375.98	58.932	133,834.57	29,458.59			3.679	4,923.38
801.000	DONALDSON INC CUSIP NO: 257651109 ACCOUNT 72-06-601-3506961	46,444.87	62.880	50,366.88	3,922.01			1.336	672.84
381.000	DOVER CORP CUSIP NO: 260003108 ACCOUNT 72-06-601-3507027	46,253.40	149.190	56,841.39	10,587.99			1.327	754.38
384.000	DYCOM INDS INC CUSIP NO: 267475101 ACCOUNT 72-06-601-3507043	26,155.44	93.810	36,023.04	9,867.60				
949.000	ENERPAC TOOL GROUP CORP CL A COM CUSIP NO: 292765104 ACCOUNT 72-06-601-3507050	24,288.78	26.600	25,243.40	954.62			.150	37.96
2,376.000	EXPEDITORS INTL WASHINGTON INC CUSIP NO: 302130109 ACCOUNT 72-06-601-3506946	129,947.19	109.860	261,027.36	131,080.17			1.056	2,756.16
299.000	FTI CONSULTING INC CUSIP NO: 302941109 ACCOUNT 72-06-601-3507043	36,560.81	138.850	41,516.15	4,955.34				
4,641.000	FANUC CORP UNSP ADR JAPAN CUSIP NO: 307305102 ACCOUNT 72-06-601-3507118	85,993.92	23.032	106,891.51	20,897.59			.759	811.04

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406.000	GENERAL DYNAMICS CORP CUSIP NO: 369550108 ACCOUNT 72-06-601-3506961	62,674.33	190.230	77,233.38	14,559.05	483.14		2.502	1,932.56
2,447.000	GRANITE CONSTR INC CUSIP NO: 387328107 ACCOUNT 72-06-601-3507050	85,541.95	38.100	93,230.70	7,688.75			1.365	1,272.44
1,015.000	HARSCO CORP CUSIP NO: 415864107 ACCOUNT 72-06-601-3507050	11,926.08	17.930	18,198.95	6,272.87				
703.000	HEICO CORP NEW CUSIP NO: 422806109 ACCOUNT 72-06-601-3507027	81,965.57	140.800	98,982.40	17,016.83			.114	112.48
1,264.000	HITACHI LIMITED ADR 10 COM JAPAN CUSIP NO: 433578507 ACCOUNT 72-06-601-3507118	86,165.97	98.458	124,450.91	38,284.94			1.572	1,956.14
1,487.000	HONEYWELL INTL INC CUSIP NO: 438516106 ACCOUNT 72-06-601-3506912	200,868.81	223.040	331,660.48	130,791.67			1.668	5,531.64
725.000	ICF INTL INC CUSIP NO: 44925C103 ACCOUNT 72-06-601-3507043	51,391.45	91.060	66,018.50	14,627.05			.615	406.00
277.000	IDEX CORP CUSIP NO: 45167R104 ACCOUNT 72-06-601-3507027	37,065.16	224.200	62,103.40	25,038.24			.892	554.00
1,128.000	ILLINOIS TOOL WKS INC CUSIP NO: 452308109 ACCOUNT 72-06-601-3506912	154,906.34	230.460	259,958.88	105,052.54			1.979	5,143.68

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963.000	JACOBS ENGR GROUP INC DEL CUSIP NO: 469814107 ACCOUNT 72-06-601-3506961	102,020.12	133.610	128,666.43	26,646.31			.629	808.92
1,588.000	KAR AUCTION SVCS INC CUSIP NO: 48238T109 ACCOUNT 72-06-601-3507043	32,682.64	14.990	23,804.12	-8,878.52			5.070	1,206.88
1,476.000	KBR INC CUSIP NO: 48242W106 ACCOUNT 72-06-601-3507043	43,623.15	39.560	58,390.56	14,767.41			1.112	649.44
464.000	KANSAS CITY SOUTHERN NEW COM CUSIP NO: 485170302 ACCOUNT 72-06-601-3506961	78,474.60	292.210	135,585.44	57,110.84			.739	1,002.24
1,297.000	KENNAMETAL INC CUSIP NO: 489170100 ACCOUNT 72-06-601-3507050	37,332.30	40.160	52,087.52	14,755.22			1.992	1,037.60
888.000	KNIGHT-SWIFT TRANSN HLDGS INC CL A COM CUSIP NO: 499049104 ACCOUNT 72-06-601-3507043	33,166.20	47.120	41,842.56	8,676.36			.849	355.20
3,462.000	KNORR-BREMSE AG UNSPONSORED ADR GERMANY CUSIP NO: 499180107 ACCOUNT 72-06-601-3507019	94,677.56	30.697	106,273.01	11,595.45			1.991	2,116.42
4,531.000	KOMATSU LTD SPON ADR NEW JAPAN CUSIP NO: 500458401 ACCOUNT 72-06-601-3507118	118,989.04	29.322	132,857.98	13,868.94			1.464	1,944.56

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1,518.000	KRATOS DEFENSE & SECURITY SOLUTIONS INC NEW COM CUSIP NO: 50077B207 ACCOUNT 72-06-601-3507043	22,046.46	26.740	40,591.32	18,544.86				
782.000	KUBOTA LTD SPONSORED ADR JAPAN CUSIP NO: 501173207 ACCOUNT 72-06-601-3507019	88,655.18	117.561	91,932.70	3,277.52			1.168	1,073.91
374.000	L3HARRIS TECHNOLOGIES INC CUSIP NO: 502431109 ACCOUNT 72-06-601-3506961	57,473.03	209.230	78,252.02	20,778.99			1.950	1,525.92
351.000	LOCKHEED MARTIN CORP CUSIP NO: 539830109 ACCOUNT 72-06-601-3506912	115,326.34	380.560	133,576.56	18,250.22			2.733	3,650.40
1,327.000	MASCO CORP CUSIP NO: 574599106 ACCOUNT 72-06-601-3506961	59,354.06	63.880	84,768.76	25,414.70			.877	743.12
624.000	MASTEC INC CUSIP NO: 576323109 ACCOUNT 72-06-601-3506961	50,975.28	104.360	65,120.64	14,145.36				
786.000	MERCURY SYSTEMS INC CUSIP NO: 589378108 ACCOUNT 72-06-601-3507043	54,510.05	75.240	59,138.64	4,628.59				
1,674.000	MILLER HERMAN INC CUSIP NO: 600544100 ACCOUNT 72-06-601-3507050	52,221.51	41.500	69,471.00	17,249.49			1.807	1,255.50
886.000	NORTHROP GRUMMAN CORP CUSIP NO: 666807102 ACCOUNT 72-06-601-3506912	249,747.50	354.440	314,033.84	64,286.34			1.636	5,138.80

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478.000	OLD DOMINION FGHT LINE INC CUSIP NO: 679580100 ACCOUNT 72-06-601-3507027	98,517.69	257.810	123,233.18	24,715.49			.310	382.40
1,528.000	PGT INNOVATIONS INC CUSIP NO: 69336V101 ACCOUNT 72-06-601-3507043	25,521.12	26.330	40,232.24	14,711.12				
1,428.000	REPUBLIC SVCS INC CUSIP NO: 760759100 ACCOUNT 72-06-601-3506961	137,038.76	106.300	151,796.40	14,757.64			1.599	2,427.60
4,773.000	SMC CORP JAPAN SPONSORED ADR JAPAN CUSIP NO: 78445W306 ACCOUNT 72-06-601-3507019	90,551.04	29.024	138,531.55	47,980.51			.493	683.06
1,147.000	SPX CORP CUSIP NO: 784635104 ACCOUNT 72-06-601-3507043	42,306.42	60.660	69,577.02	27,270.60				
1,605.000	SCHNEIDER NATL INC WIS CL B COM CUSIP NO: 80689H102 ACCOUNT 72-06-601-3507043	38,336.33	24.230	38,889.15	552.82			1.156	449.40
2,574.000	SIEMENS A G SPONSORED ADR GERMANY CUSIP NO: 826197501 ACCOUNT 72-06-601-3507118	177,793.71	83.556	215,073.14	37,279.43			1.856	3,992.26
1,102.000	SKYLINE CORP CUSIP NO: 830830105 ACCOUNT 72-06-601-3507043	23,818.32	44.430	48,961.86	25,143.54				

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331.000	SMITH A O CUSIP NO: 831865209 ACCOUNT 72-06-601-3507043	18,278.25	67.750	22,425.25	4,147.00	86.06		1.535	344.24
1,041.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 72-06-601-3506912	143,797.17	206.770	215,247.57	71,450.40			1.354	2,914.80
798.000	STANLEY BLACK & DECKER INC CUSIP NO: 854502101 ACCOUNT 72-06-601-3506961	141,875.02	206.770	165,002.46	23,127.44			1.354	2,234.40
1,121.000	SUN CTRY AIRLS HLDGS INC CUSIP NO: 866683105 ACCOUNT 72-06-601-3507043	38,257.56	40.700	45,624.70	7,367.14				
4,124.000	TRI POINTE HOMES INC CUSIP NO: 87265H109 ACCOUNT 72-06-601-3507050	51,606.88	23.820	98,233.68	46,626.80				
218.000	TELEDYNE TECHNOLOGIES INC CUSIP NO: 879360105 ACCOUNT 72-06-601-3507027	83,702.12	447.750	97,609.50	13,907.38				
2,416.000	TEREX CORP NEW CUSIP NO: 880779103 ACCOUNT 72-06-601-3507050	51,148.34	46.990	113,527.84	62,379.50			1.021	1,159.68
486.000	TERMINIX GLOBAL HLDGS INC CUSIP NO: 88087E100 ACCOUNT 72-06-601-3506961	24,239.83	50.890	24,732.54	492.71				
1,122.000	UNION PAC CORP CUSIP NO: 907818108 ACCOUNT 72-06-601-3506912	132,942.39	222.090	249,184.98	116,242.59			1.747	4,353.36

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141.000	UNITED RENTALS INC CUSIP NO: 911363109 ACCOUNT 72-06-601-3506961	33,709.87	319.950	45,112.95	11,403.08				
2,256.000	VESTAS WIND SYS A/S UTD KINGDOM UNSPONSORED ADR REPSTG 3 ORD DENMARK CUSIP NO: 925458101 ACCOUNT 72-06-601-3507019	66,837.20	71.839	162,068.78	95,231.58			.078	126.48
2,030.000	WABASH NATL CORP CUSIP NO: 929566107 ACCOUNT 72-06-601-3507043	39,434.33	17.610	35,748.30	-3,686.03			1.817	649.60
278.000	WOODWARD INC CUSIP NO: 980745103 ACCOUNT 72-06-601-3507043	25,814.30	125.010	34,752.78	8,938.48			.520	180.70
TOTAL INDUSTRIALS		6,230,201.35		8,988,082.12	2,757,880.77	5,371.16		1.183	106,298.69
INFORMATION TECHNOLOGY									
2,043.000	AMDOCS LTD GUERNSEY CUSIP NO: G02602103 ACCOUNT 72-06-601-3506961	135,193.92	76.740	156,779.82	21,585.90			1.876	2,941.92
1,057.000	ACCENTURE PLC CL A COM IRELAND CUSIP NO: G1151C101 ACCOUNT 72-06-601-3506912	138,728.61	289.970	306,498.29	167,769.68	930.16		1.214	3,720.64
925.000	MIMECAST LTD UNITED KINGDOM CUSIP NO: G14838109 ACCOUNT 72-06-601-3507043	34,342.38	43.420	40,163.50	5,821.12				

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350.000	GLOBANT SA LUXEMBOURG CUSIP NO: L44385109 ACCOUNT 72-06-601-3507027	68,054.56	229.180	80,213.00	12,158.44				
656.000	COGNYTE SOFTWARE LTD ISRAEL CUSIP NO: M25133105 ACCOUNT 72-06-601-3507050	10,931.56	26.130	17,141.28	6,209.72				
385.000	CYBER-ARK SOFTWARE LTD ISRAEL CUSIP NO: M2682V108 ACCOUNT 72-06-601-3507043	25,065.62	140.500	54,092.50	29,026.88				
311.000	WIX.COM LTD ISRAEL CUSIP NO: M98068105 ACCOUNT 72-06-601-3507027	79,721.06	317.880	98,860.68	19,139.62				
338.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507019	64,600.68	648.100	219,057.80	154,457.12			.428	938.16
211.000	ASML HOLDINGS NV ADR ISIN USN070592100 NETHERLANDS CUSIP NO: N07059210 ACCOUNT 72-06-601-3507118	42,850.52	648.100	136,749.10	93,898.58			.428	585.65
801.000	NXP SEMICONDUCTORS NV NETHERLANDS CUSIP NO: N6596X109 ACCOUNT 72-06-601-3506912	103,482.71	192.510	154,200.51	50,717.80			1.169	1,802.25

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901.000	FLEXTRONICS SINGAPORE CUSIP NO: Y2573F102 ACCOUNT 72-06-601-3507050	7,849.09	17.400	15,677.40	7,828.31				
1,693.000	ADTRAN INC CUSIP NO: 00738A106 ACCOUNT 72-06-601-3507050	24,638.70	17.090	28,933.37	4,294.67			2.106	609.48
1,752.000	AMADEUS IT GROUP SA ADS UNSPONSORED ADR SPAIN CUSIP NO: 02263T104 ACCOUNT 72-06-601-3507118	124,844.37	68.256	119,584.51	-5,259.86			1.479	1,768.17
612.000	ANALOG DEVICES INC CUSIP NO: 032654105 ACCOUNT 72-06-601-3506961	88,194.16	153.160	93,733.92	5,539.76			1.802	1,689.12
1,706.000	AUTODESK INC CUSIP NO: 052769106 ACCOUNT 72-06-601-3506946	153,137.17	291.910	497,998.46	344,861.29				
390.000	AUTOMATIC DATA PROCESSING INC CUSIP NO: 053015103 ACCOUNT 72-06-601-3506946	38,455.40	186.990	72,926.10	34,470.70			1.989	1,450.80
814.000	AVNET INC CUSIP NO: 053807103 ACCOUNT 72-06-601-3507050	30,272.39	43.920	35,750.88	5,478.49			1.913	683.76
292.000	BILL COM HLDGS INC CUSIP NO: 090043100 ACCOUNT 72-06-601-3507027	42,000.20	154.630	45,151.96	3,151.76				
833.000	BLACK KNIGHT INC CUSIP NO: 09215C105 ACCOUNT 72-06-601-3507043	51,678.26	72.420	60,325.86	8,647.60				

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658.000	BOOZ ALLEN HAMILTON HLDG CORP CL A COM CUSIP NO: 099502106 ACCOUNT 72-06-601-3507027	58,094.23	82.950	54,581.10	-3,513.13			1.784	973.84
2,752.000	BOX INC CL 4 CUSIP NO: 10316T104 ACCOUNT 72-06-601-3507043	54,646.48	21.300	58,617.60	3,971.12				
909.000	CADENCE DESIGN SYSTEM INC CUSIP NO: 127387108 ACCOUNT 72-06-601-3507027	111,131.61	131.770	119,778.93	8,647.32				
4,023.000	CAPGEMINI S E UNSPONSORED ADR FRANCE CUSIP NO: 13961R100 ACCOUNT 72-06-601-3507118	93,238.05	36.692	147,611.92	54,373.87			.586	865.69
1,373.000	CIENA CORP NEW COM CUSIP NO: 171779309 ACCOUNT 72-06-601-3507043	39,514.10	50.470	69,295.31	29,781.21				
3,615.000	CISCO SYS INC CUSIP NO: 17275R102 ACCOUNT 72-06-601-3506946	119,403.47	50.910	184,039.65	64,636.18			2.907	5,350.20
2,815.000	CLOUDERA INC CUSIP NO: 18914U100 ACCOUNT 72-06-601-3507043	28,694.62	12.690	35,722.35	7,027.73				
2,893.000	COMMScope HLDG CO INC CUSIP NO: 20337X109 ACCOUNT 72-06-601-3507050	41,653.83	16.450	47,589.85	5,936.02				

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932.000	CORNERSTONE ONDEMAND INC CUSIP NO: 21925Y103 ACCOUNT 72-06-601-3507043	40,374.07	44.265	41,254.98	880.91				
254.000	COUPA SOFTWARE INC CUSIP NO: 22266L106 ACCOUNT 72-06-601-3507027	82,905.60	269.040	68,336.16	-14,569.44				
311.000	CREE INC CUSIP NO: 225447101 ACCOUNT 72-06-601-3507027	28,605.69	99.420	30,919.62	2,313.93				
229.000	DOLBY LABORATORIES INC CL A COM CUSIP NO: 25659T107 ACCOUNT 72-06-601-3507050	12,000.00	101.470	23,236.63	11,236.63			.867	201.52
1,265.000	ENTEGRIS INC CUSIP NO: 29362U104 ACCOUNT 72-06-601-3507027	123,324.73	112.580	142,413.70	19,088.97	101.20		.284	404.80
1,003.000	EURONET WORLDWIDE INC CUSIP NO: 298736109 ACCOUNT 72-06-601-3506961	136,790.03	143.430	143,860.29	7,070.26				
431.000	FACTSET RESH SYS INC CUSIP NO: 303075105 ACCOUNT 72-06-601-3506946	79,096.44	336.220	144,910.82	65,814.38			.976	1,413.68
272.000	FAIR ISAAC CORP CUSIP NO: 303250104 ACCOUNT 72-06-601-3507027	141,287.68	521.410	141,823.52	535.84				
1,131.000	FIDELITY NATL INFORMATION SVCS INC COM CUSIP NO: 31620M106 ACCOUNT 72-06-601-3506912	96,375.45	152.900	172,929.90	76,554.45			1.020	1,764.36

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1,549.000	FISERV INC CUSIP NO: 337738108 ACCOUNT 72-06-601-3506912	108,003.46	120.120	186,065.88	78,062.42				
870.000	FORMFACTOR INC CUSIP NO: 346375108 ACCOUNT 72-06-601-3507043	16,885.21	39.150	34,060.50	17,175.29				
4,163.000	INFINEON TECHNOLOGIES AG SPONSORED ADR GERMANY CUSIP NO: 45662N103 ACCOUNT 72-06-601-3507019	106,089.79	40.406	168,210.18	62,120.39			.447	751.64
2,574.000	INTEL CORP CUSIP NO: 458140100 ACCOUNT 72-06-601-3506912	157,188.84	57.530	148,082.22	-9,106.62			2.416	3,577.86
508.000	ITRON INC CUSIP NO: 465741106 ACCOUNT 72-06-601-3507043	45,072.56	89.940	45,689.52	616.96				
2,115.000	JUNIPER NETWORKS INC CUSIP NO: 48203R104 ACCOUNT 72-06-601-3506961	46,782.96	25.390	53,699.85	6,916.89			3.151	1,692.00
392.000	LIGHTSPEED POS INC SUB VTG SHS COM CANADA CUSIP NO: 53227R106 ACCOUNT 72-06-601-3507027	28,146.81	69.810	27,365.52	-781.29				
579.000	LUMENTUM HLDGS INC CUSIP NO: 55024U109 ACCOUNT 72-06-601-3507043	28,913.34	85.050	49,243.95	20,330.61				

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364.000	MSCI INC COM CL A CUSIP NO: 55354G100 ACCOUNT 72-06-601-3507027	153,308.88	485.770	176,820.28	23,511.40			.642	1,135.68
495.000	MATCH GROUP INC NEW CUSIP NO: 57667L107 ACCOUNT 72-06-601-3507027	74,048.08	155.630	77,036.85	2,988.77				
107.000	MERCADOLIBRE INC CUSIP NO: 58733R102 ACCOUNT 72-06-601-3507019	67,818.45	1,570.980	168,094.86	100,276.41				
1,817.000	MICROSOFT CORP CUSIP NO: 594918104 ACCOUNT 72-06-601-3506946	105,544.32	252.180	458,211.06	352,666.74			.888	4,070.08
379.000	MONGODB INC CL A COM CUSIP NO: 60937P106 ACCOUNT 72-06-601-3507027	128,039.99	297.460	112,737.34	-15,302.65				
313.000	MONOLITHIC PWR SYS INC CUSIP NO: 609839105 ACCOUNT 72-06-601-3507027	32,680.95	361.380	113,111.94	80,430.99			.664	751.20
5,282.000	MURATA MFG CO CO LTD ADR JAPAN CUSIP NO: 626425102 ACCOUNT 72-06-601-3507118	72,055.22	19.905	105,138.21	33,082.99			.825	867.10
2,502.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 72-06-601-3506961	83,230.30	45.750	114,466.50	31,236.20				

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2,194.000	NCR CORP NEW CUSIP NO: 62886E108 ACCOUNT 72-06-601-3507050	53,163.11	45.750	100,375.50	47,212.39				
475.000	NICE LTD SPONSORED ADR ISRAEL CUSIP NO: 653656108 ACCOUNT 72-06-601-3507027	122,773.15	241.230	114,584.25	-8,188.90				
1,799.000	NUANCE COMMUNICATIONS INC CUSIP NO: 67020Y100 ACCOUNT 72-06-601-3507043	25,234.99	53.170	95,652.83	70,417.84				
873.000	NVIDIA CORP CUSIP NO: 67066G104 ACCOUNT 72-06-601-3506946	129,604.45	600.380	524,131.74	394,527.29			.107	558.72
790.000	OAK STR HEALTH INC CUSIP NO: 67181A107 ACCOUNT 72-06-601-3507043	37,421.82	61.630	48,687.70	11,265.88				
505.000	OKTA INC CL A COM CUSIP NO: 679295105 ACCOUNT 72-06-601-3507027	129,267.25	269.700	136,198.50	6,931.25				
2,227.000	ON SEMICONDUCTOR CORP CUSIP NO: 682189105 ACCOUNT 72-06-601-3507027	85,802.12	39.000	86,853.00	1,050.88				
716.000	ONTO INNOVATION INC CUSIP NO: 683344105 ACCOUNT 72-06-601-3507043	22,611.79	68.520	49,060.32	26,448.53				
5,796.000	ORACLE CORP CUSIP NO: 68389X105 ACCOUNT 72-06-601-3506946	259,800.33	75.790	439,278.84	179,478.51			1.689	7,418.88

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
767.000	PTC INC CUSIP NO: 69370C100 ACCOUNT 72-06-601-3507043	51,823.25	130.940	100,430.98	48,607.73				
1,521.000	PAGERDUTY INC CUSIP NO: 69553P100 ACCOUNT 72-06-601-3507043	45,403.50	42.460	64,581.66	19,178.16				
604.000	PAR TECHNOLOGY CORP CUSIP NO: 698884103 ACCOUNT 72-06-601-3507043	51,173.83	82.140	49,612.56	-1,561.27				
392.000	PAYCOM SOFTWARE INC CUSIP NO: 70432V102 ACCOUNT 72-06-601-3507027	115,149.40	384.410	150,688.72	35,539.32				
790.000	PHREESIA INC CUSIP NO: 71944F106 ACCOUNT 72-06-601-3507043	24,552.99	51.750	40,882.50	16,329.51				
1,778.000	QUALCOMM INC CUSIP NO: 747525103 ACCOUNT 72-06-601-3506946	107,852.02	138.800	246,786.40	138,934.38			1.960	4,836.16
3,792.000	RESIDEO TECHNOLOGIES INC CUSIP NO: 76118Y104 ACCOUNT 72-06-601-3507050	51,629.42	30.010	113,797.92	62,168.50				
1,125.000	SS&C TECHNOLOGIES HLDGS INC CUSIP NO: 78467J100 ACCOUNT 72-06-601-3507043	51,898.20	74.220	83,497.50	31,599.30			.862	720.00
1,679.000	SALESFORCE COM INC CUSIP NO: 79466L302 ACCOUNT 72-06-601-3506946	252,777.45	230.320	386,707.28	133,929.83				

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1,459.000	SAP SE SPONSORED ADR GERMANY CUSIP NO: 803054204 ACCOUNT 72-06-601-3507118	177,857.01	139.940	204,172.46	26,315.45			2.021	4,126.16
201.000	SCIENCE APPLICATIONS INTL CORP NEW COM CUSIP NO: 808625107 ACCOUNT 72-06-601-3507050	17,656.26	89.420	17,973.42	317.16			1.655	297.48
429.000	SEA LTD ADR CAYMAN ISLANDS CUSIP NO: 81141R100 ACCOUNT 72-06-601-3507019	79,319.17	252.540	108,339.66	29,020.49				
806.000	SILICON MOTION TECHNOLOGY CORP SPONSORED ADR REPSTG SHS CAYMAN ISLANDS CUSIP NO: 82706C108 ACCOUNT 72-06-601-3507043	39,262.12	71.820	57,886.92	18,624.80			1.935	1,120.34
637.000	SPROUT SOCIAL INC CL A COM CUSIP NO: 85209W109 ACCOUNT 72-06-601-3507043	19,006.72	66.290	42,226.73	23,220.01				
1,531.000	SYKES ENTERPRISES INC CUSIP NO: 871237103 ACCOUNT 72-06-601-3507050	39,611.21	43.830	67,103.73	27,492.52				
404.000	SYNOPSIS INC CUSIP NO: 871607107 ACCOUNT 72-06-601-3507027	31,993.00	247.060	99,812.24	67,819.24				

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489.000	TABULA RASA HEALTHCARE INC CUSIP NO: 873379101 ACCOUNT 72-06-601-3507043	24,279.70	47.560	23,256.84	-1,022.86				
1,884.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 72-06-601-3507019	72,295.93	116.740	219,938.16	147,642.23			1.196	2,631.04
908.000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN CUSIP NO: 874039100 ACCOUNT 72-06-601-3507118	50,547.21	116.740	105,999.92	55,452.71			1.196	1,268.04
396.000	TALEND S A AMERN DEPOSITARY SHS ADR FRANCE CUSIP NO: 874224207 ACCOUNT 72-06-601-3507043	16,176.73	64.410	25,506.36	9,329.63				
832.000	TELOS CORP MD CUSIP NO: 87969B101 ACCOUNT 72-06-601-3507043	29,688.68	33.180	27,605.76	-2,082.92				
415.000	TERADYNE INC CUSIP NO: 880770102 ACCOUNT 72-06-601-3507043	19,490.00	125.080	51,908.20	32,418.20			.320	166.00
1,595.000	TEXAS INSTRS INC CUSIP NO: 882508104 ACCOUNT 72-06-601-3506912	141,118.74	180.510	287,913.45	146,794.71	1,626.90		2.260	6,507.60
339.000	TWILIO INC CL A CUSIP NO: 90138F102 ACCOUNT 72-06-601-3507027	116,577.17	367.800	124,684.20	8,107.03				

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101.000	TYLER TECHNOLOGIES INC CUSIP NO: 902252105 ACCOUNT 72-06-601-3507027	17,841.69	424.860	42,910.86	25,069.17				
494.000	VEEVA SYS INC CL A COM CUSIP NO: 922475108 ACCOUNT 72-06-601-3507027	134,479.04	282.450	139,530.30	5,051.26				
656.000	VERINT SYS INC CUSIP NO: 92343X100 ACCOUNT 72-06-601-3507050	19,136.57	48.570	31,861.92	12,725.35				
1,643.000	VERRA MOBILITY CORP CUSIP NO: 92511U102 ACCOUNT 72-06-601-3507043	20,702.97	13.440	22,081.92	1,378.95				
4,279.000	VIPSHOP HLDGS LTD SPONSORED ADR CAYMAN ISLANDS CUSIP NO: 92763W103 ACCOUNT 72-06-601-3507118	126,401.21	30.770	131,664.83	5,263.62				
2,593.000	VISA INC CL A COM CUSIP NO: 92826C839 ACCOUNT 72-06-601-3506946	193,859.82	233.560	605,621.08	411,761.26			.548	3,319.04
571.000	WORKDAY INC CL A COM CUSIP NO: 98138H101 ACCOUNT 72-06-601-3506946	77,349.56	247.000	141,037.00	63,687.44				
335.000	ZENDESK INC CUSIP NO: 98936J101 ACCOUNT 72-06-601-3507043	16,506.84	146.150	48,960.25	32,453.41				

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2,714.000	ZUORA INC CL A COM CUSIP NO: 98983V106 ACCOUNT 72-06-601-3507043	47,184.28	16.200	43,966.80	-3,217.48				
4,957.000	ZYNGA INC CUSIP NO: 98986T108 ACCOUNT 72-06-601-3507043	37,159.39	10.820	53,634.74	16,475.35				
	TOTAL INFORMATION TECHNOLOGY	6,988,426.69		11,456,201.88	4,467,775.19	2,658.26		.637	72,979.06
MATERIALS									
1,628.000	DIVERSEY HOLDINGS LTD CAYMAN ISLANDS CUSIP NO: G28923103 ACCOUNT 72-06-601-3506961	23,958.88	18.000	29,304.00	5,345.12				
2,359.000	ORION ENGINEERED CARBONS SA LUXEMBOURG CUSIP NO: L72967109 ACCOUNT 72-06-601-3507043	49,975.51	19.860	46,849.74	-3,125.77			4.028	1,887.20
780.000	TRINSEO S A LUXEMBOURG CUSIP NO: L9340P101 ACCOUNT 72-06-601-3507050	24,078.90	61.910	48,289.80	24,210.90			.517	249.60
469.000	ADVANCED DRAINAGE SYSTEMS INC CUSIP NO: 00790R104 ACCOUNT 72-06-601-3507043	51,498.40	111.660	52,368.54	870.14			.322	168.84
3,974.000	AIR LIQUIDE ADR FRANCE CUSIP NO: 009126202 ACCOUNT 72-06-601-3507118	121,262.71	33.735	134,062.89	12,800.18			1.507	2,020.84

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
8,926.000	ANGLO AMERN PLC SPONSORED ADR UNITED KINGDOM CUSIP NO: 03485P300 ACCOUNT 72-06-601-3507118	105,336.74	21.253	189,704.28	84,367.54	3,213.36		2.216	4,204.15
422.000	APTARGROUP INC CUSIP NO: 038336103 ACCOUNT 72-06-601-3506961	54,765.01	150.810	63,641.82	8,876.81	160.36		1.008	641.44
2,741.000	BERRY GLOBAL GROUP INC CUSIP NO: 08579W103 ACCOUNT 72-06-601-3507050	146,792.75	63.620	174,382.42	27,589.67				
607.000	BUILDERS FIRSTSOURCE INC CUSIP NO: 12008R107 ACCOUNT 72-06-601-3507050	9,496.05	48.670	29,542.69	20,046.64				
222.000	CMC MATLS INC CUSIP NO: 12571T100 ACCOUNT 72-06-601-3507043	24,819.33	183.430	40,721.46	15,902.13			1.003	408.48
2,381.000	CABOT CORP CUSIP NO: 127055101 ACCOUNT 72-06-601-3507050	96,515.35	54.880	130,669.28	34,153.93			2.551	3,333.40
677.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-06-601-3506961	88,045.18	156.650	106,052.05	18,006.87	460.36		1.736	1,841.44
145.000	CELANESE CORP DEL SER A COM CUSIP NO: 150870103 ACCOUNT 72-06-601-3507050	11,636.07	156.650	22,714.25	11,078.18	98.60		1.736	394.40

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837.000	COMMERCIAL METALS CO CUSIP NO: 201723103 ACCOUNT 72-06-601-3507050	14,872.41	29.220	24,457.14	9,584.73			1.643	401.76
14,691.000	COMPAGNIE DE ST GOBAIN UNSPONSORED ADR FRANCE CUSIP NO: 204280309 ACCOUNT 72-06-601-3507118	112,121.32	12.640	185,694.24	73,572.92			1.678	3,116.28
1,120.000	CROWN HLDGS INC CUSIP NO: 228368106 ACCOUNT 72-06-601-3507050	59,116.37	109.800	122,976.00	63,859.63			.729	896.00
406.000	EAGLE MATERIALS INC CUSIP NO: 26969P108 ACCOUNT 72-06-601-3507050	28,509.23	138.140	56,084.84	27,575.61				
3,531.000	ELEMENT SOLUTIONS INC CUSIP NO: 28618M106 ACCOUNT 72-06-601-3507043	39,846.51	21.880	77,258.28	37,411.77			.914	706.20
1,982.000	FREEPORT-MCMORAN INC CUSIP NO: 35671D857 ACCOUNT 72-06-601-3506961	58,487.01	37.710	74,741.22	16,254.21	139.43		.796	594.60
1,743.000	GLATFELTER CORP CUSIP NO: 377320106 ACCOUNT 72-06-601-3507050	37,102.36	14.720	25,656.96	-11,445.40	235.31		3.804	976.08
11,803.000	GRAPHIC PACKAGING HLDG CO CUSIP NO: 388689101 ACCOUNT 72-06-601-3507050	161,733.71	18.550	218,945.65	57,211.94			1.617	3,540.90
960.000	GREIF INC CL A CUSIP NO: 397624107 ACCOUNT 72-06-601-3507050	34,196.74	60.510	58,089.60	23,892.86			2.909	1,689.60

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
206.000	HYSTER-YALE MATLS HANDLING INC CL A COM CUSIP NO: 449172105 ACCOUNT 72-06-601-3507050	11,476.51	80.850	16,655.10	5,178.59			1.571	261.62
1,504.000	KOPPERS HLDGS INC CUSIP NO: 50060P106 ACCOUNT 72-06-601-3507050	45,749.31	33.240	49,992.96	4,243.65				
1,988.000	LONZA GROUP AG UNSPON ADR SWITZERLAND CUSIP NO: 54338V101 ACCOUNT 72-06-601-3507019	57,974.62	63.681	126,597.83	68,623.21			.147	186.01
3,242.000	OLIN CORP COM PAR \$1 CUSIP NO: 680665205 ACCOUNT 72-06-601-3507050	36,098.68	43.030	139,503.26	103,404.58			1.859	2,593.60
870.000	PPG INDS INC CUSIP NO: 693506107 ACCOUNT 72-06-601-3506912	93,104.60	171.240	148,978.80	55,874.20			1.261	1,879.20
4,759.000	REYNOLDS CONSUMER PRODS INC CUSIP NO: 76171L106 ACCOUNT 72-06-601-3506961	144,790.77	29.320	139,533.88	-5,256.89			3.138	4,378.28
1,257.000	REYNOLDS CONSUMER PRODS INC CUSIP NO: 76171L106 ACCOUNT 72-06-601-3507050	37,677.99	29.320	36,855.24	-822.75			3.138	1,156.44
2,370.000	SIKA AG UNSPONSORED ADR SWITZERLAND CUSIP NO: 82674R103 ACCOUNT 72-06-601-3507019	47,421.31	29.867	70,784.79	23,363.48	646.97		.523	370.07

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
986.000	STEEL DYNAMICS INC CUSIP NO: 858119100 ACCOUNT 72-06-601-3507043	33,164.12	54.220	53,460.92	20,296.80			1.918	1,025.44
	TOTAL MATERIALS	1,861,624.45		2,694,569.93	832,945.48	4,954.39		1.444	38,921.87
REAL ESTATE									
2,146.000	CBRE GROUP INC CL A COM CUSIP NO: 12504L109 ACCOUNT 72-06-601-3506961	140,755.92	85.200	182,839.20	42,083.28				
1,793.000	COMPASS INC CL A COM CUSIP NO: 20464U100 ACCOUNT 72-06-601-3507043	35,467.43	19.020	34,102.86	-1,364.57				
	TOTAL REAL ESTATE	176,223.35		216,942.06	40,718.71				
TELECOMMUNICATION SERVICES									
164.000	ALPHABET INC CL C COM CUSIP NO: 02079K107 ACCOUNT 72-06-601-3506946	123,635.95	2,410.120	395,259.68	271,623.73				
164.000	ALPHABET INC CL A COM CUSIP NO: 02079K305 ACCOUNT 72-06-601-3506946	130,561.81	2,353.500	385,974.00	255,412.19				
58.000	CABLE ONE INC CUSIP NO: 12685J105 ACCOUNT 72-06-601-3507027	59,945.19	1,790.000	103,820.00	43,874.81			.559	580.00

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7,605.000	COMCAST CORP NEW CL A COM CUSIP NO: 20030N101 ACCOUNT 72-06-601-3506912	251,265.11	56.150	427,020.75	175,755.64			1.781	7,605.00
1,970.000	DISNEY WALT CO COM DISNEY CUSIP NO: 254687106 ACCOUNT 72-06-601-3506946	245,423.90	186.020	366,459.40	121,035.50				
2,044.000	FACEBOOK INC CL A COM CUSIP NO: 30303M102 ACCOUNT 72-06-601-3506946	245,190.61	325.080	664,463.52	419,272.91				
2,033.000	LIBERTY FORMULA ONE SER C COM CUSIP NO: 531229854 ACCOUNT 72-06-601-3507027	85,585.76	46.940	95,429.02	9,843.26				
2,023.000	LIONS GATE ENTMT CORP CL B NON VTG COM CANADA CUSIP NO: 535919500 ACCOUNT 72-06-601-3507043	38,221.37	12.600	25,489.80	-12,731.57			2.857	728.28
1,025.000	LIVERAMP HLDGS INC CUSIP NO: 53815P108 ACCOUNT 72-06-601-3507043	33,217.50	48.980	50,204.50	16,987.00				
2,537.000	TENCENT HLDGS LTD ADR CAYMAN ISLANDS CUSIP NO: 88032Q109 ACCOUNT 72-06-601-3507019	118,652.62	80.213	203,500.38	84,847.76			.226	459.82

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL TELECOMMUNICATION SERVICES		1,331,699.82		2,717,621.05	1,385,921.23			.345	9,373.10
UTILITIES									
1,051.000	AMERICAN ELEC PWR INC CUSIP NO: 025537101 ACCOUNT 72-06-601-3506961	87,823.12	88.710	93,234.21	5,411.09			3.337	3,110.96
772.000	AMERICAN WTR WKS CO INC NEW COM CUSIP NO: 030420103 ACCOUNT 72-06-601-3506961	116,910.15	155.990	120,424.28	3,514.13			1.545	1,860.52
1,131.000	BLACK HILLS CORP CUSIP NO: 092113109 ACCOUNT 72-06-601-3507050	69,063.70	68.980	78,016.38	8,952.68			3.276	2,556.06
1,760.000	DOMINION ENERGY INC CUSIP NO: 25746U109 ACCOUNT 72-06-601-3506912	136,227.14	79.900	140,624.00	4,396.86			3.154	4,435.20
2,676.000	DUKE ENERGY CORP NEW COM CUSIP NO: 26441C204 ACCOUNT 72-06-601-3506912	220,452.14	100.690	269,446.44	48,994.30			3.834	10,329.36
11,946.000	ENEL SOCIETA PER AZIONI ADR COM ITALY CUSIP NO: 29265W207 ACCOUNT 72-06-601-3507118	84,691.16	9.952	118,886.59	34,195.43			2.405	2,858.66
2,440.000	FIRSTENERGY CORP CUSIP NO: 337932107 ACCOUNT 72-06-601-3506961	75,471.90	37.920	92,524.80	17,052.90			4.114	3,806.40

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1,686.000	IBERDROLA S A SPONSORED ADR REPSTG 1 ORD SHS SPAIN CUSIP NO: 450737101 ACCOUNT 72-06-601-3507019	77,228.53	54.099	91,210.91	13,982.38			1.606	1,465.28
1,247.000	NATIONAL GRID PLC SPONSORED ADR NEW 2017 UNITED KINGDOM CUSIP NO: 636274409 ACCOUNT 72-06-601-3507019	74,983.83	62.980	78,536.06	3,552.23			4.940	3,879.54
171.000	NORTHWESTERN CORP NEW COM CUSIP NO: 668074305 ACCOUNT 72-06-601-3507050	10,016.07	68.030	11,633.13	1,617.06			3.645	424.08
2,880.000	PORTLAND GEN ELEC CO COM NEW CUSIP NO: 736508847 ACCOUNT 72-06-601-3507050	127,075.68	50.860	146,476.80	19,401.12			3.382	4,953.60
732.000	SHOALS TECHNOLOGIES GROUP INC CL A COM CUSIP NO: 82489W107 ACCOUNT 72-06-601-3507027	27,870.55	32.070	23,475.24	-4,395.31				
4,918.000	SOUTHERN CO CUSIP NO: 842587107 ACCOUNT 72-06-601-3506912	277,715.85	66.170	325,424.06	47,708.21			3.990	12,983.52
1,219.000	SOUTHWEST GAS HLDGS INC CUSIP NO: 844895102 ACCOUNT 72-06-601-3507050	78,136.20	69.720	84,988.68	6,852.48			3.414	2,901.22
613.000	SPIRE INC CUSIP NO: 84857L101 ACCOUNT 72-06-601-3507050	39,130.77	75.340	46,183.42	7,052.65			3.451	1,593.80

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
TOTAL UTILITIES		1,502,796.79		1,721,085.00	218,288.21			3.321	57,158.20
PREFERRED STOCK									
25,459.000	ITAU UNIBANCO HLDG SA SPONSORED ADR REPSTG 500 PFD BRAZIL CUSIP NO: 465562106 ACCOUNT 72-06-601-3507118	119,365.18	5.000	127,295.00	7,929.82	70.01		1.870	2,379.96
TOTAL PREFERRED STOCK		119,365.18		127,295.00	7,929.82	70.01		1.870	2,379.96
MUTUAL FUNDS-EQUITY									
305,337.573	HARTFORD SCHRODERS EMERGING MARKETS EQUITY FUND CL F CUSIP NO: 41665X859 ACCOUNT 72-06-601-3507134	4,920,319.85	21.220	6,479,263.30	1,558,943.45			.894	57,907.58
TOTAL MUTUAL FUNDS-EQUITY		4,920,319.85		6,479,263.30	1,558,943.45			.894	57,907.58
OTHER EQUITIES									
56,307.000	ISHARES CORE S&P 500 ETF CUSIP NO: 464287200 ACCOUNT 72-06-601-3507134	12,730,455.75	418.880	23,585,876.16	10,855,420.41			1.358	320,274.27
217,331.000	ISHARES RUSSELL MID-CAP ETF CUSIP NO: 464287499 ACCOUNT 72-06-601-3507134	10,021,590.40	77.700	16,886,618.70	6,865,028.30			1.033	174,356.38
27,572.000	ISHARES RUSSELL 2000 ETF CUSIP NO: 464287655 ACCOUNT 72-06-601-3507134	3,303,283.99	224.890	6,200,667.08	2,897,383.09			.899	55,772.42

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459.000	SPDR SER TR S&P OIL & GAS EXPL & PRODTN ETF CUSIP NO: 78468R556 ACCOUNT 72-06-601-3506961	28,803.96	80.200	36,811.80	8,007.84			1.684	619.94
250,460.000	VANGUARD FTSE DEVELOPED MARKETS ETF CUSIP NO: 921943858 ACCOUNT 72-06-601-3507134	10,213,733.93	50.610	12,675,780.60	2,462,046.67			2.104	266,689.81
68,004.000	VANGUARD FTSE EMERGING MKTS ETF CUSIP NO: 922042858 ACCOUNT 72-06-601-3507134	2,970,654.10	52.980	3,602,851.92	632,197.82			1.821	65,617.06
TOTAL OTHER EQUITIES		39,268,522.13		62,988,606.26	23,720,084.13			1.402	883,329.88
TOTAL EQUITIES		84,242,226.62		126,520,776.42	42,278,549.80	43,450.01		1.276	1,614,380.70
BALANCED FUNDS									
MUTUAL FUNDS-BALANCED									
739,246.798	CREDIT SUISSE COMMODITY-RETURN STRATEGY FUND CL I CUSIP NO: 22544R305 ACCOUNT 72-06-601-3507134	4,961,984.45	5.280	3,903,223.09	-1,058,761.36				
TOTAL MUTUAL FUNDS-BALANCED		4,961,984.45		3,903,223.09	-1,058,761.36				
TOTAL BALANCED FUNDS		4,961,984.45		3,903,223.09	-1,058,761.36				
ALTERNATIVE INVESTMENTS									
REAL ESTATE									
1,054.000	ALEXANDER & BALDWIN INC NEW CUSIP NO: 014491104 ACCOUNT 72-06-601-3507050	27,882.62	18.330	19,319.82	-8,562.80			3.346	646.45

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PAR VALUE/ SHARES	ASSET DESCRIPTION	BOOK VALUE	MARKET PRICE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME	YTM	MARKET YIELD	EST ANNUAL INCOME
1,756.000	AMERICAN CAMPUS CMNTYS INC REIT CUSIP NO: 024835100 ACCOUNT 72-06-601-3506961	76,028.46	45.210	79,388.76	3,360.30			4.158	3,301.28
503.000	AMERICOLD RLTY TR REIT CUSIP NO: 03064D108 ACCOUNT 72-06-601-3506961	17,135.21	40.390	20,316.17	3,180.96			2.179	442.64
6,123.000	BRIXMOR PPTY GROUP INC REITS CUSIP NO: 11120U105 ACCOUNT 72-06-601-3507050	87,101.33	22.340	136,787.82	49,686.49			3.850	5,265.78
2,664.000	CHATHAM LODGING TR REITS CUSIP NO: 16208T102 ACCOUNT 72-06-601-3507050	49,347.42	13.870	36,949.68	-12,397.74				
3,679.000	COLONY CAP INC NEW CL A REITS CUSIP NO: 19626G108 ACCOUNT 72-06-601-3507050	31,460.50	7.000	25,753.00	-5,707.50				
303.000	EQUITY LIFESTYLE PPTYS INC REITS CUSIP NO: 29472R108 ACCOUNT 72-06-601-3506961	18,457.25	69.400	21,028.20	2,570.95			2.089	439.35
5,806.000	FRANKLIN STR PPTYS CORP REITS CUSIP NO: 35471R106 ACCOUNT 72-06-601-3507050	57,268.56	5.280	30,655.68	-26,612.88	522.54		6.818	2,090.16

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3,475.000	INVITATION HOMES INC REITS CUSIP NO: 46187W107 ACCOUNT 72-06-601-3506961	100,322.90	35.060	121,833.50	21,510.60			1.940	2,363.00
3,756.000	KITE RLTY GROUP TR REITS CUSIP NO: 49803T300 ACCOUNT 72-06-601-3507050	48,756.94	20.810	78,162.36	29,405.42			2.172	1,697.71
1,353.000	PEBBLEBROOK HOTEL TR CUSIP NO: 70509V100 ACCOUNT 72-06-601-3507050	23,230.36	23.880	32,309.64	9,079.28			.168	54.12
594.000	QTS RLTY TR INC REITS CL A CUSIP NO: 74736A103 ACCOUNT 72-06-601-3507043	28,869.88	66.490	39,495.06	10,625.18			3.008	1,188.00
2,061.000	RAYONIER INC REIT CUSIP NO: 754907103 ACCOUNT 72-06-601-3507050	53,987.42	36.280	74,773.08	20,785.66			2.977	2,225.88
2,367.000	RETAIL PPTYS AMER INC CL A REITS CUSIP NO: 76131V202 ACCOUNT 72-06-601-3507050	24,380.72	11.730	27,764.91	3,384.19			2.387	662.76
563.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507043	23,649.01	78.650	44,279.95	20,630.94				
414.000	RYMAN HOSPITALITY PPTYS INC REITS CUSIP NO: 78377T107 ACCOUNT 72-06-601-3507050	17,287.37	78.650	32,561.10	15,273.73				

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106.000	SBA COMMUNICATIONS CORP NEW CL A REITS CUSIP NO: 78410G104 ACCOUNT 72-06-601-3507027	29,141.62	299.720	31,770.32	2,628.70			.774	245.92
	TOTAL REAL ESTATE	714,307.57		853,149.05	138,841.48	522.54		2.417	20,623.05
	TOTAL ALTERNATIVE INVESTMENTS	714,307.57		853,149.05	138,841.48	522.54		2.417	20,623.05
	TOTAL INVESTMENTS	131,920,053.68		174,538,419.98	42,618,366.30	93,778.67		1.387	2,421,517.73
	TOTAL CASH								
	ACCRUED INCOME	93,778.67		93,778.67					
	TOTAL ASSETS	132,013,832.35		174,632,198.65					

Iron Workers Local No. 55 Pension Plan
 EIN: 34-6682351 Plan Number: 001
 Schedule H, line 4j - Schedule of Reportable Transactions
 Year Ended April 30, 2021

(a)	(b)	(c)	(d)	(e)	(f)	(g)
Party		Purchase	Selling		Current	
<u>Involved</u>	<u>Description of Asset</u>	<u>Price</u>	<u>Price</u>	<u>Cost</u>	Value on Transaction <u>Date</u>	Gain <u>(Loss)</u>
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net assets</i>						
Blackrock Treasury Trust Fund Institutional Class						
	Purchases	\$ 19,738,560	-	19,738,560	19,738,560	-
	Sales	-	20,550,290	20,550,290	20,550,290	-
* Bank of America Temporary Overnight Deposit						
	Purchases	\$ 14,093,955	-	14,093,955	14,093,955	-
	Sales	-	14,091,999	14,091,999	14,091,999	-

* Party in interest

There were no reportable category (i) or (ii) or (iv) transactions for the year ended April 30, 2021.

Note: "Reportable Transactions" are defined in Section 2520.103-6 of the Department of Labor's Regulations.



SCHEDULE MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2020 This Form is Open to Public Inspection
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For calendar plan year 2020 or fiscal plan year beginning 05/01/2020 and ending 04/30/2021

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan Iron Workers Pension Plan Local 55	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Trustees, Iron Workers Pension Plan Local 55	D Employer Identification Number (EIN) 34-6682351

E Type of plan: (1) ☒ Multiemployer Defined Benefit (2) ☐ Money Purchase (see instructions)

1a Enter the valuation date: Month 5 Day 1 Year 2020

b Assets

(1) Current value of assets.....	1b(1)	150,585,876
(2) Actuarial value of assets for funding standard account.....	1b(2)	162,459,293

c (1) Accrued liability for plan using immediate gain methods.....	1c(1)	207,137,584
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(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases.....	1c(2)(a)	
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(b) Accrued liability under entry age normal method.....	1c(2)(b)	
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(c) Normal cost under entry age normal method.....	1c(2)(c)	
--	-----------------	--

(3) Accrued liability under unit credit cost method.....	1c(3)	207,137,584
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d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions).....	1d(1)	
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(2) "RPA '94" information:

(a) Current liability.....	1d(2)(a)	375,769,717
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(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	5,430,731
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(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	13,336,039
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(3) Expected plan disbursements for the plan year.....	1d(3)	13,521,410
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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		11/17/2021
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Signature of actuary

Date

Paul Wedding, ASA, EA, MAAA

20-08071

Type or print name of actuary

Most recent enrollment number

United Actuarial Services, Inc.

(317) 580-8667

Firm name

Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel

IN 46032-4529

Address of the firm

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

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

Schedule MB (Form 5500) 2020
v. 200204

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	150,585,876
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	515	201,656,209
(2) For terminated vested participants	161	27,686,264
(3) For active participants:		
(a) Non-vested benefits		32,861,526
(b) Vested benefits		113,565,718
(c) Total active	741	146,427,244
(4) Total	1,417	375,769,717
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	40.07 %

3 Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
	11,732,842				
Totals ▶			3(b)	11,732,842	3(c) 0

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	78.4 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	N
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☐ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☐ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	

5 Actuarial cost method used as the basis for this plan year's funding standard account computations (check all that apply):

- a** ☐ Attained age normal
b ☐ Entry age normal
c ☒ Accrued benefit (unit credit)
d ☐ Aggregate
e ☐ Frozen initial liability
f ☐ Individual level premium
g ☐ Individual aggregate
h ☐ Shortfall
i ☐ Other (specify):

j If box h is checked, enter period of use of shortfall method	5j	
k Has a change been made in funding method for this plan year?		☐ Yes ☒ No
l If line k is "Yes," was the change made pursuant to Revenue Procedure 2000-40 or other automatic approval?		☐ Yes ☐ No
m If line k is "Yes," and line l is "No," enter the date (MM-DD-YYYY) of the ruling letter (individual or class) approving the change in funding method	5m	

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability	6a	2.78 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.00 %
e Expense loading	6e	10.3 % ☐ N/A ☒ N/A
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	4.3 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	-3.4 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	6,326,428	649,166
4	4,342,990	445,642

8 Miscellaneous information:

a If a waiver of a funding deficiency has been approved for this plan year, enter the date (MM-DD-YYYY) of the ruling letter granting the approval	8a	
b(1) Is the plan required to provide a projection of expected benefit payments? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
b(2) Is the plan required to provide a Schedule of Active Participant Data? (See the instructions.) If "Yes," attach a schedule		☒ Yes ☐ No
c Are any of the plan's amortization bases operating under an extension of time under section 412(e) (as in effect prior to 2008) or section 431(d) of the Code?		☐ Yes ☒ No
d If line c is "Yes," provide the following additional information:		
(1) Was an extension granted automatic approval under section 431(d)(1) of the Code?		☐ Yes ☐ No
(2) If line 8d(1) is "Yes," enter the number of years by which the amortization period was extended	8d(2)	
(3) Was an extension approved by the Internal Revenue Service under section 412(e) (as in effect prior to 2008) or 431(d)(2) of the Code?		☐ Yes ☐ No
(4) If line 8d(3) is "Yes," enter number of years by which the amortization period was extended (not including the number of years in line (2))	8d(4)	
(5) If line 8d(3) is "Yes," enter the date of the ruling letter approving the extension	8d(5)	
(6) If line 8d(3) is "Yes," is the amortization base eligible for amortization using interest rates applicable under section 6621(b) of the Code for years beginning after 2007?		☐ Yes ☐ No
e If box 5h is checked or line 8c is "Yes," enter the difference between the minimum required contribution for the year and the minimum that would have been required without using the shortfall method or extending the amortization base(s)	8e	

9 Funding standard account statement for this plan year:**Charges to funding standard account:**

a Prior year funding deficiency, if any	9a	0
b Employer's normal cost for plan year as of valuation date	9b	2,249,520
c Amortization charges as of valuation date:		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	113,380,307
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c	9d	1,099,986
e Total charges. Add lines 9a through 9d	9e	16,814,056

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	51,224,109
g Employer contributions. Total from column (b) of line 3.....	9g	11,732,842

Outstanding balance

h Amortization credits as of valuation date.....	9h	17,477,907	2,787,008
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i		4,191,428

j Full funding limitation (FFL) and credits:

(1) ERISA FFL (accrued liability FFL).....	9j(1)	117,727,395
(2) "RPA '94" override (90% current liability FFL)	9j(2)	180,691,233

(3) FFL credit	9j(3)	0
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k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0

l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	69,935,387
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m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	53,121,331
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n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	
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9 o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
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(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
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(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
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(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
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(3) Total as of valuation date	9o(3)	0
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10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	0
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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