

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2021 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2021 or fiscal plan year beginning <u>01/01/2021</u> and ending <u>12/31/2021</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)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.	▶ ☐

Part II	Basic Plan Information—enter all requested information				
1a Name of plan <u>NECA-IBEW 177 PENSION FUND</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>01/01/1992</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>01/01/1992</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>				
1c Effective date of plan <u>01/01/1992</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>TRUSTEES OF NECA-IBEW 177 PENSION FUND</u> <u>8657 BAYPINE ROAD,BUILDING 5, SUITE JACKSONVILLE, FL 32256-8364</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>2b Employer Identification Number (EIN) <u>59-6976863</u></td> </tr> <tr> <td>2c Plan Sponsor's telephone number <u>904-538-0100</u></td> </tr> <tr> <td>2d Business code (see instructions) <u>238210</u></td> </tr> </table>	2b Employer Identification Number (EIN) <u>59-6976863</u>	2c Plan Sponsor's telephone number <u>904-538-0100</u>	2d Business code (see instructions) <u>238210</u>	
2b Employer Identification Number (EIN) <u>59-6976863</u>					
2c Plan Sponsor's telephone number <u>904-538-0100</u>					
2d Business code (see instructions) <u>238210</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.	08/03/2022	KATHLEEN ENKIRI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/11/2022	ALAN JONES
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

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 1310
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) 1310 6a(2) 1358 6b 6c 6d 1358 6e 6f 1358 6g 1358 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7 27
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C 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
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)	
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2021 Form M-1 annual report. If the plan was not required to file the 2021 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

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
		2021
		This Form is Open to Public Inspection.
For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NECA-IBEW 177 PENSION FUND	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND	D Employer Identification Number (EIN) 59-6976863	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

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

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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)

WELLS FARGO ADVISORS LLC

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51	NONE	711221	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SAWGRASS ASSET MANAGEMENT LLC

59-3488505

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 72	NONE	127462	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

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

NATIONAL EMPLOYEE BENEFITS ADMINIST

65-0498809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
14	NONE	84000	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)

LEGACY PROFESSIONALS LLP

32-0043599

(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	29192	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

SMITH, GAMBRELL & RUSSELL, LLP

58-0967450

(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	18023	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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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 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021		
A Name of plan NECA-IBEW 177 PENSION FUND	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND	D Employer Identification Number (EIN) 59-6976863	

Part I	Asset and Liability Statement
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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)	517660	550443
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	113866	119100
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	5529264	6343371
(2) U.S. Government securities	1c(2)	13244358	11913207
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	21825093	23369205
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	10432863	14375185
(B) Common	1c(4)(B)	74092080	85819694
(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)		
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)		

		(a) Beginning of Year	(b) End of Year
1d	Employer-related investments:		
(1)	Employer securities.....	1d(1)	
(2)	Employer real property.....	1d(2)	
e	Buildings and other property used in plan operation	1e	
f	Total assets (add all amounts in lines 1a through 1e)	1f	125755184 142490205
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	40173 61350
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	40173 61350
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	125715011 142428855

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)	5201499
	(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)	5201499
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1180
	(B) U.S. Government securities	2b(1)(B)	216823
	(C) Corporate debt instruments	2b(1)(C)	711451
	(D) Loans (other than to participants)	2b(1)(D)	
	(E) Participant loans.....	2b(1)(E)	
	(F) Other	2b(1)(F)	
	(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)	929454
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	290775
	(B) Common stock	2b(2)(B)	1032820
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	1323595
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	73164803
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	63673190
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	9491613
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	8265656
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	8265656

		(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		740
d Total income. Add all income amounts in column (b) and enter total.....	2d		25212557
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	7487110	
(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)		7487110
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)	50265	
(2) Contract administrator fees.....	2i(2)	84000	
(3) Investment advisory and management fees.....	2i(3)	838683	
(4) Other.....	2i(4)	38655	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		1011603
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		8498713
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		16713844
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: LEGACY PROFESSIONALS LLP

(2) EIN: 32-0043599

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.)			
4j		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k		X	
l Has the plan failed to provide any benefit when due under the plan?			
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
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 _____.			

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 2021 This Form is Open to Public Inspection.
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A Name of plan <u>NECA-IBEW 177 PENSION FUND</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>TRUSTEES OF NECA-IBEW 177 PENSION FUND</u>	D Employer Identification Number (EIN) <u>59-6976863</u>

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	<u>91</u>

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	<u>5201499</u>	
b Enter the amount contributed by the employer to the plan for this plan year	6b	<u>5201499</u>	
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	<u>0</u>	
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
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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.
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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) 2021
v. 201209

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

- 14** Enter the number of 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

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

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

- 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: _____% Investment-Grade Debt: _____% High-Yield Debt: _____% Real Estate: _____% Other: _____%

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 _____

NECA-IBEW 177 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2021

NECA-IBEW 177 PENSION FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

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REPORT OF INDEPENDENT AUDITORS

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

Opinion

We have audited the financial statements of NECA-IBEW 177 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 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.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of NECA-IBEW 177 Pension Fund as of December 31, 2021 and 2020, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Auditors' Responsibilities for the Audit of the Financial Statements (continued)

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

August 16, 2022

NECA-IBEW 177 PENSION FUND

STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS

DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ASSETS		
INVESTMENTS - at fair value	<u>\$ 139,857,441</u>	<u>\$ 123,508,214</u>
RECEIVABLES		
Employer contributions	550,443	517,660
Accrued interest	<u>100,982</u>	<u>101,347</u>
Total receivables	<u>651,425</u>	<u>619,007</u>
PREPAID EXPENSES	<u>18,118</u>	<u>12,519</u>
CASH	<u>1,963,221</u>	<u>1,615,444</u>
Total assets	142,490,205	125,755,184
LIABILITIES AND NET ASSETS		
LIABILITIES		
Accounts payable	<u>61,350</u>	<u>40,173</u>
NET ASSETS AVAILABLE FOR BENEFITS	<u>\$ 142,428,855</u>	<u>\$ 125,715,011</u>

See accompanying notes to financial statements.

NECA-IBEW 177 PENSION FUND

STATEMENTS OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS

YEARS ENDED DECEMBER 31, 2021 AND 2020

	<u>2021</u>	<u>2020</u>
ADDITIONS		
Investment income		
Net appreciation in fair value of investments	\$ 17,757,269	\$ 14,155,289
Interest	929,454	966,846
Dividends	1,323,595	1,207,882
	<u>20,010,318</u>	<u>16,330,017</u>
Less investment fees and expenses	(838,683)	(700,374)
Investment income - net	19,171,635	15,629,643
Employer contributions - net	5,201,499	4,480,323
Other income	740	2,255
Total additions	<u>24,373,874</u>	<u>20,112,221</u>
DEDUCTIONS		
Benefit payments	<u>7,487,110</u>	<u>9,919,735</u>
Administrative expenses		
Administration fees	84,000	84,000
Audit and accounting fees	29,192	28,692
Consulting	3,050	4,400
Insurance	19,102	18,666
Legal fees	18,023	16,494
Meetings and conferences	10,031	1,876
Miscellaneous	1,168	1,197
Printing and postage	5,954	10,346
Reciprocal service fees	2,400	2,400
Total administrative expenses	<u>172,920</u>	<u>168,071</u>
Total deductions	<u>7,660,030</u>	<u>10,087,806</u>
NET INCREASE	16,713,844	10,024,415
NET ASSETS AVAILABLE FOR BENEFITS		
Beginning of year	<u>125,715,011</u>	<u>115,690,596</u>
End of year	<u>\$ 142,428,855</u>	<u>\$ 125,715,011</u>

See accompanying notes to financial statements.

NECA-IBEW 177 PENSION FUND

NOTES TO FINANCIAL STATEMENTS

DECEMBER 31, 2021 AND 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Method of Accounting - The accompanying financial statements of NECA-IBEW 177 Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Employer Contributions Receivable - Employer contributions due and not paid prior to year-end are recorded as contributions receivable. Employer contribution deficiencies established through payroll compliance audits are recognized when the deficient amounts are determined to be collectible. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 1 within a jurisdiction primarily located in Jacksonville, Florida.

Reciprocal Contributions - The Plan is signatory to various reciprocity agreements with various other retirement plans outside its territorial jurisdiction that are affiliated with the International Brotherhood of Electrical Workers. Employees who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When an employee of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit funds on the employee's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit trust funds. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Reciprocal Contributions (continued)

Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$1,854,208 and \$1,438,399 for the years ended December 31, 2021 or 2020, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$59,406 and \$27,566 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2021 and 2020, respectively.

Payment of Benefits - Benefits paid to participants are recorded upon distribution. There were no participants who elected to withdraw from the Plan but were not yet paid at either December 31, 2021 or 2020.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through August 16, 2022, which is the date the financial statements were available to be issued.

NOTE 2. DESCRIPTION OF THE PLAN

The Plan was established pursuant to a collective bargaining agreement between North Florida Chapter National Electrical Contractors Association and Local Union No. 177 International Brotherhood of Electrical Workers AFL-CIO to provide retirement, death and disability benefits to eligible participants. The Plan is a multiemployer defined contribution retirement plan, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

An individual becomes a participant on the first day of covered employment for an employer required to make a contribution to the Plan on his or her behalf.

Participants' accounts are credited with the contributions made on their behalf and allocations of the Plan's net earnings, and charged with a per capita allocation of any administrative expenses. The participants do not direct the investment choices of the Plan. The benefit to which participants are entitled is the benefit that can be provided from their account.

Under current provisions of the Plan, participants are immediately vested in all employer contributions made on their behalf. Upon death, disability or retirement, participants or their beneficiaries are entitled to receive their account balance subject to the payment provisions of the Plan. Benefits may be paid either in the form of an annuity or a lump sum distribution. Hardship withdrawals are permitted under certain conditions.

NOTE 2. DESCRIPTION OF THE PLAN (CONTINUED)

In the event the Trustees are unable to locate the participant or participant's beneficiary on or after the end of the second consecutive Plan year in which the participant was not working in covered employment or following normal retirement date or death, the participant's entire account is deemed forfeited. If the participant or beneficiary subsequently makes a claim for a benefit, the account will be restored to reflect the same balance in the account as of the date of forfeiture, unadjusted for net investment income occurring subsequent to the forfeiture. The Plan had no forfeited account balances at either December 31, 2021 or 2020.

Effective January 1, 2020, the Plan was amended to delay the commencement date for required minimum distributions from age 70½ to age 72.

Participants should refer to the summary plan description for more complete information.

NOTE 3. PRIORITIES UPON TERMINATION

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, all participants will remain 100% vested and the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

NOTE 4. TAX STATUS

The Plan obtained its latest determination letter dated March 4, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

NOTE 5. FUNDING POLICY

Participating employers contribute amounts as specified in the collective bargaining agreements. The hourly contribution rate in effect for the period January 1, 2020 through November 29, 2020 was \$3.40 and was increased to \$3.60 effective November 30, 2020 and was increased to \$3.75 effective November 29, 2021.

NOTE 6. FAIR VALUE MEASUREMENTS

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established 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 below:

Basis of Fair Value Measurement

Level 1	Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities
Level 2	Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly
Level 3	Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2021 and 2020. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

<u>Fair Value Measurements at 12/31/21 Using</u>				
<u>Quoted Prices</u>				
		<u>in Active</u>	<u>Significant</u>	<u>Significant</u>
		<u>Markets for</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Identical</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Assets</u>	<u>Inputs</u>	<u>Inputs</u>
	<u>Total</u>	<u>(Level 1)</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
U.S. Government and Government				
Agency obligations	\$ 11,913,207	\$ 7,469,216	\$ 4,443,991	\$ -
Corporate bonds	23,369,205	-	23,369,205	-
Common stocks	85,819,694	85,819,694	-	-
Preferred stocks	14,375,185	14,375,185	-	-
Short-term investment funds	4,380,150	4,380,150	-	-
Total	<u>\$ 139,857,441</u>	<u>\$ 112,044,245</u>	<u>\$ 27,813,196</u>	<u>\$ -</u>

NOTE 6. FAIR VALUE MEASUREMENTS (CONTINUED)

		<u>Fair Value Measurements at 12/31/20 Using</u>		
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 13,244,358	\$ 2,843,589	\$ 10,400,769	\$ -
Corporate bonds	21,825,093	-	21,825,093	-
Common stocks	74,092,080	74,092,080	-	-
Preferred stocks	10,432,863	10,432,863	-	-
Short-term investment funds	3,913,820	3,913,820	-	-
Total	<u>\$ 123,508,214</u>	<u>\$ 91,282,352</u>	<u>\$ 32,225,862</u>	<u>\$ -</u>
<u>Level 1 Measurements</u>				

U.S. Treasury securities and common and preferred stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The short-term investment funds represent shares held in mutual funds. The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable fixed income securities. Share held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Level 2 Measurements

U.S. Government Agency obligations and corporate bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

NOTE 7. 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 participant account balances and the amounts reported in the statements of net assets available for benefits.

NOTE 8. MAJOR EMPLOYERS

During the years ended December 31, 2021 and 2020, contributions from two employers accounted for approximately 56% and 57%, respectively, of total contributions. In the event these employers were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

NOTE 9. RELATED ORGANIZATIONS

The Plan is related to a training fund and a local union, both of which are tax-exempt.

NOTE 10. IMPACT OF COVID-19 AND NEWLY ENACTED LEGISLATION

As a result of the spread of the COVID-19 coronavirus, economic uncertainties have arisen which may negatively impact the Plan, though the potential impact and duration is unknown as of the date the financial statements were available to be issued.

Several major legislative relief packages were enacted in response to the coronavirus outbreak, containing numerous tax, emergency funding and other regulatory provisions affecting how participants access retirement plan accounts. The Plan continues to evaluate the impact of newly enacted legislation on its provisions, operations and cash flows.

LEGACY
PROFESSIONALS LLP
CERTIFIED PUBLIC ACCOUNTANTS

REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

We have audited the financial statements of NECA-IBEW 177 Pension Fund (the Plan) as of and for the years ended December 31, 2021 and 2020, and our report thereon dated August 16, 2022, which expressed an unmodified opinion on those financial statements, appears on pages 1 through 3. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Westchester, Illinois

August 16, 2022

SCHEDULE H	OTHER RECEIVABLES	STATEMENT	1
DESCRIPTION	BEGINNING	ENDING	
ACCRUED INTEREST	101,347.	100,982.	
PREPAID EXPENSES	12,519.	18,118.	
TOTAL TO SCHEDULE H, LINE 1B(3)	113,866.	119,100.	

SCHEDULE H	OTHER INCOME	STATEMENT	2
DESCRIPTION	AMOUNT		
OTHER	740.		
TOTAL TO SCHEDULE H, LINE 2C	740.		

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT	3
DESCRIPTION	AMOUNT		
INSURANCE	19,102.		
MEETING AND CONFERENCE	10,031.		
MISCELLANEOUS	1,168.		
PRINTING AND POSTAGE	5,954.		
RECIPROCAL SERVICE FEES	2,400.		
TOTAL TO SCHEDULE H, LINE 2I(4)	38,655.		

NECA-IBEW 177 Pension Fund
Investment Summary
Y/E 12/31/21

	Market Value	Cost Value
Interest Bearing Cash		
Wells Fargo Advisors Operating Account	1,963,221	1,963,221
Wells Fargo Advisors Statement Page 2	330,173	330,173
Wells Fargo Advisors Statement Page 10	243,155	243,155
Wells Fargo Advisors Statement Page 18	263,100	263,100
Wells Fargo Advisors Statement Page 37	157,585	157,585
Wells Fargo Advisors Statement Page 58	502,572	502,572
Wells Fargo Advisors Statement Page 65	101,799	101,799
Wells Fargo Advisors Statement Page 71	245,641	245,641
Wells Fargo Advisors Statement Page 81	144,756	144,756
Wells Fargo Advisors Statement Page 92	468,327	468,327
Wells Fargo Advisors Statement Page 114	299,298	299,298
Wells Fargo Advisors Statement Page 135	1,623,744	1,623,744
	<u>6,343,371</u>	<u>6,343,371</u>
U.S. Government Securities		
Wells Fargo Advisors Statement Page 104	8,448,496	See Attached
Wells Fargo Advisors Statement Page 113	3,464,711	See Attached
	<u>11,913,207</u>	
Corporate Debt Instruments		
Wells Fargo Advisors Statement Page 100	8,106,679	See Attached
Wells Fargo Advisors Statement Page 141	15,262,526	See Attached
	<u>23,369,205</u>	
Common Stocks		
Wells Fargo Advisors Statement Page 9	9,972,891	See Attached
Wells Fargo Advisors Statement Page 17	9,554,393	See Attached
Wells Fargo Advisors Statement Page 36	9,537,755	See Attached
Wells Fargo Advisors Statement Page 57	8,161,543	See Attached
Wells Fargo Advisors Statement Page 64	7,314,013	See Attached
Wells Fargo Advisors Statement Page 70	10,786,156	See Attached
Wells Fargo Advisors Statement Page 80	10,261,830	See Attached
Wells Fargo Advisors Statement Page 91	9,526,636	See Attached
Wells Fargo Advisors Statement Page 134	10,704,477	See Attached
	<u>85,819,694</u>	
Preferred Stocks		
Wells Fargo Advisors Statement Page 147	14,375,185	See Attached
	<u>14,375,185</u>	
Total	<u>141,820,662</u>	

NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
U/A DTD 01-01-1992
CONGRESS ASSET MGMT
DECEMBER 1, 2021 - DECEMBER 31, 2021
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	154,268.21	843,742.89

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	3.20	330,173.41	99.00	0.03
Total Cash and Sweep Balances	3.20	\$330,173.41	\$99.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AKAMAI TECH INC AKAM									
Acquired 03/24/20 L		1,166	87.09	101,551.14		136,468.64	34,917.50		
Acquired 12/14/21 S		269	114.50	30,802.87		31,483.76	680.89		
Total	1.63	1,435	\$92.23	\$132,354.01	117.0400	\$167,952.40	\$35,598.39	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ASBURY AUTOMOTIVE GROUP ABG									
Acquired 04/12/21 S	1.28	762	198.80	151,489.71	172.7300	131,620.26	-19,869.45	N/A	N/A
AZENTA INC AZTA									
Acquired 04/20/21 S	2.19	2,185	94.35	206,165.46	103.1100	225,295.35	19,129.89	874	0.38
BOOZ ALLEN HAMILTON HOLDING CO BAH									
Acquired 08/30/19 L		1,415	75.61	106,995.08		119,977.85	12,982.77		
Acquired 02/14/20 L		241	76.14	18,349.74		20,434.39	2,084.65		
Acquired 02/18/20 L		167	77.55	12,952.44		14,159.93	1,207.49		
Acquired 02/25/20 L		216	71.47	15,437.56		18,314.64	2,877.08		
Acquired 12/14/21 S		275	84.48	23,232.55		23,317.25	84.70		
Total	1.90	2,314	\$76.48	\$176,967.37	84.7900	\$196,204.06	\$19,236.69	\$3,425	1.75
BURLINGTON STORES INC BURL									
Acquired 03/05/18 L		209	120.35	25,155.18		60,925.59	35,770.41		
Acquired 03/08/18 L		266	124.21	33,039.86		77,541.66	44,501.80		
Acquired 03/12/18 L		285	127.67	36,386.49		83,080.35	46,693.86		
Total	2.15	760	\$124.45	\$94,581.53	291.5100	\$221,547.60	\$126,966.07	N/A	N/A
CHARLES RIVER LABORATORIES CRL									
Acquired 03/05/18 L		238	105.91	25,207.98		89,673.64	64,465.66		
Acquired 03/08/18 L		287	111.71	32,063.50		108,135.86	76,072.36		
Acquired 03/12/18 L		320	114.35	36,594.69		120,569.60	83,974.91		
Total	3.09	845	\$111.08	\$93,866.17	376.7800	\$318,379.10	\$224,512.93	N/A	N/A
CHURCH & DWIGHT INC CHD									
Acquired 03/05/18 L		263	50.27	13,222.61		26,957.50	13,734.89		
Acquired 03/08/18 L		662	50.42	33,378.04		67,855.00	34,476.96		
Acquired 03/12/18 L		750	50.82	38,115.00		76,875.00	38,760.00		
Acquired 02/18/20 L		180	76.31	13,736.70		18,450.00	4,713.30		
Total	1.85	1,855	\$53.07	\$98,452.35	102.5000	\$190,137.50	\$91,685.15	\$1,874	0.99

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CIENA CORP									
CIEN									
Acquired 01/23/20 L		2,824	42.54	120,136.91		217,363.28	97,226.37		
Acquired 02/14/20 L		101	43.11	4,354.62		7,773.97	3,419.35		
Acquired 02/18/20 L		367	43.08	15,811.13		28,247.99	12,436.86		
Acquired 02/25/20 L		283	40.96	11,593.94		21,782.51	10,188.57		
Total	2.67	3,575	\$42.49	\$151,896.60	76.9700	\$275,167.75	\$123,271.15	N/A	N/A
CINTAS CORP									
CTAS									
Acquired 03/05/18 L		19	168.17	3,195.25		8,420.23	5,224.98		
Acquired 03/08/18 L		195	171.72	33,486.96		86,418.15	52,931.19		
Acquired 03/12/18 L		200	177.38	35,476.54		88,634.00	53,157.46		
Acquired 02/14/20 L		5	300.51	1,502.55		2,215.85	713.30		
Acquired 02/18/20 L		50	301.98	15,099.40		22,158.50	7,059.10		
Acquired 02/25/20 L		45	283.39	12,752.57		19,942.65	7,190.08		
Total	2.21	514	\$197.50	\$101,513.27	443.1700	\$227,789.38	\$126,276.11	\$1,953	0.86
COOPER COS INC									
NEW									
COO									
Acquired 03/05/18 L		108	232.91	25,154.71		45,245.52	20,090.81		
Acquired 03/08/18 L		127	249.52	31,690.20		53,205.38	21,515.18		
Acquired 03/12/18 L		150	251.33	37,699.74		62,841.00	25,141.26		
Acquired 02/25/20 L		46	338.17	15,556.01		19,271.24	3,715.23		
Total	1.75	431	\$255.45	\$110,100.66	418.9400	\$180,563.14	\$70,462.48	\$26	0.01
COPART INC									
CPRT									
Acquired 03/05/18 L		229	46.24	10,590.38		34,720.98	24,130.60		
Acquired 03/08/18 L		646	49.38	31,903.68		97,946.52	66,042.84		
Acquired 03/12/18 L		740	50.34	37,253.80		112,198.80	74,945.00		
Total	2.38	1,615	\$49.38	\$79,747.86	151.6200	\$244,866.30	\$165,118.44	N/A	N/A
DIODES INCORPORATED									
DIOD									
Acquired 07/31/19 L		2,533	42.37	107,340.94		278,148.73	170,807.79		
Acquired 02/18/20 L		353	49.24	17,383.13		38,762.93	21,379.80		
Acquired 02/25/20 L		312	46.02	14,358.90		34,260.72	19,901.82		
Total	3.41	3,198	\$43.49	\$139,082.97	109.8100	\$351,172.38	\$212,089.41	N/A	N/A



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ENTEGRIS INC ENTG									
Acquired 09/30/20 L	2.78	2,068	74.35	153,768.41	138.5800	286,583.44	132,815.03	662	0.23
ETSY INC ETSY									
Acquired 02/14/20 L		937	52.80	49,476.41		205,146.78	155,670.37		
Acquired 02/18/20 L		281	53.21	14,952.01		61,522.14	46,570.13		
Acquired 02/25/20 L		268	49.57	13,284.76		58,675.92	45,391.16		
Total	3.16	1,486	\$52.30	\$77,713.18	218.9400	\$325,344.84	\$247,631.66	N/A	N/A
FIRST REPUBLIC BANK SAN FRANCISCO CALIF FRC									
Acquired 01/09/18 L		441	88.31	38,947.14		91,070.91	52,123.77		
Acquired 03/08/18 L		159	97.82	15,554.65		32,835.09	17,280.44		
Acquired 03/12/18 L		380	98.81	37,551.18		78,473.80	40,922.62		
Acquired 02/14/20 L		96	117.04	11,235.84		19,824.96	8,589.12		
Acquired 02/18/20 L		137	116.72	15,991.04		28,291.87	12,300.83		
Acquired 02/25/20 L		108	110.40	11,923.20		22,303.08	10,379.88		
Total	2.65	1,321	\$99.32	\$131,203.05	206.5100	\$272,799.71	\$141,596.66	\$1,162	0.43
FLOOR & DECOR HOLDINGS INC CL A FND									
Acquired 12/11/20 L	2.36	1,867	89.73	167,536.18	130.0100	242,728.67	75,192.49	N/A	N/A
GENERAC HOLDINGS INC GNRC									
Acquired 10/10/18 L	3.99	1,168	57.27	66,895.33	351.9200	411,042.56	344,147.23	N/A	N/A
HORIZON THERAPEUTICS PLC HZNP									
Acquired 06/22/20 L	2.96	2,830	51.01	144,367.07	107.7600	304,960.80	160,593.73	N/A	N/A
HUNTINGTON INGALLS INDUSTRIES INC HII									
Acquired 03/25/20 L	1.20	661	167.85	110,949.31	186.7400	123,435.14	12,485.83	3,120	2.52
IDEX CORP IEX									
Acquired 03/21/19 L		676	151.98	102,742.13		159,752.32	57,010.19		
Acquired 02/14/20 L		45	174.87	7,869.15		10,634.40	2,765.25		

NECA IBEW 177 PENSION FD MPP
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CONGRESS ASSET MGMT
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/18/20 L		88	174.75	15,378.44		20,796.16	5,417.72		
Acquired 02/25/20 L		83	163.89	13,602.87		19,614.56	6,011.69		
Total	2.05	892	\$156.49	\$139,592.59	236.3200	\$210,797.44	\$71,204.85	\$1,927	0.91
KEYSIGHT TECHS INC									
KEYS									
Acquired 12/17/18 L	2.80	1,395	60.36	84,215.59	206.5100	288,081.45	203,865.86	N/A	N/A
MASCO CORP									
MAS									
Acquired 12/10/20 L	2.13	3,131	53.74	168,278.73	70.2200	219,858.82	51,580.09	2,943	1.33
MC CORMICK & CO INC									
NON VTG									
MKC									
Acquired 03/05/18 L		462	54.47	25,166.06		44,633.82	19,467.76		
Acquired 03/08/18 L		618	54.64	33,771.59		59,704.98	25,933.39		
Acquired 03/12/18 L		670	55.56	37,230.12		64,728.70	27,498.58		
Total	1.64	1,750	\$54.95	\$96,167.77	96.6100	\$169,067.50	\$72,899.73	\$2,590	1.53
METTLER-TOLEDO INTL IN									
MTD									
Acquired 03/05/18 L		43	588.13	25,289.81		72,980.03	47,690.22		
Acquired 03/08/18 L		57	606.80	34,587.63		96,740.97	62,153.34		
Acquired 03/12/18 L		57	617.88	35,219.16		96,740.97	61,521.81		
Acquired 02/14/20 L		8	765.68	6,125.49		13,577.68	7,452.19		
Acquired 02/18/20 L		18	753.69	13,566.53		30,549.78	16,983.25		
Acquired 02/25/20 L		24	705.15	16,923.60		40,733.04	23,809.44		
Total	3.41	207	\$636.29	\$131,712.22	1,697.2100	\$351,322.47	\$219,610.25	N/A	N/A
MONOLITHIC POWER SYSTEMS									
INC									
MPWR									
Acquired 03/05/18 L		18	117.05	2,106.90		8,879.94	6,773.04		
Acquired 03/08/18 L		275	119.43	32,845.73		135,665.75	102,820.02		
Acquired 03/12/18 L		285	124.62	35,517.24		140,599.05	105,081.81		
Acquired 02/25/20 L		117	164.47	19,243.01		57,719.61	38,476.60		
Total	3.33	695	\$129.08	\$89,712.88	493.3300	\$342,864.35	\$253,151.47	\$1,668	0.49
NEUROCRINE BIOSCIENCES									
INC									
NBIX									
Acquired 07/15/20 L	0.94	1,133	133.41	151,161.46	85.1700	96,497.61	-54,663.85	N/A	N/A



NECA IBEW 177 PENSION FD MPP
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PAYCOM SOFTWARE INC									
PAYC									
Acquired 03/26/18 L		455	109.93	50,021.37		188,911.45	138,890.08		
Acquired 02/25/20 L		48	290.45	13,941.85		19,929.12	5,987.27		
Total	2.03	503	\$127.16	\$63,963.22	415.1900	\$208,840.57	\$144,877.35	N/A	N/A
POOL CORP									
POOL									
Acquired 03/05/18 L		89	141.87	12,626.60		50,374.00	37,747.40		
Acquired 03/08/18 L		226	145.88	32,969.38		127,916.00	94,946.62		
Acquired 03/12/18 L		255	146.35	37,320.17		144,330.00	107,009.83		
Total	3.13	570	\$145.47	\$82,916.15	566.0000	\$322,620.00	\$239,703.85	\$1,824	0.57
QUALYS INC									
QLYS									
Acquired 07/19/18 L		800	95.81	76,651.28		109,776.00	33,124.72		
Acquired 02/14/20 L		566	92.11	52,134.26		77,666.52	25,532.26		
Acquired 02/18/20 L		157	93.22	14,636.51		21,543.54	6,907.03		
Acquired 02/25/20 L		187	85.12	15,918.30		25,660.14	9,741.84		
Total	2.28	1,710	\$93.18	\$159,340.35	137.2200	\$234,646.20	\$75,305.85	N/A	N/A
RAYMOND JAMES FINANCIAL									
INC									
RJF									
Acquired 03/05/18 L		415.41316	60.85	25,279.52		41,707.48	16,427.96		
Acquired 03/08/18 L		506.89404	63.33	32,103.58		50,892.16	18,788.58		
Acquired 03/12/18 L		554.88401	65.75	36,485.85		55,710.36	19,224.51		
Acquired 02/14/20 L		442.40752	65.78	29,102.69		44,417.71	15,315.02		
Acquired 02/18/20 L		229.45203	65.92	15,125.89		23,036.99	7,911.10		
Acquired 02/25/20 L		242.94924	61.08	14,839.46		24,392.10	9,552.64		
Total	2.33	2,392	\$63.94	\$152,936.99	100.4000	\$240,156.80	\$87,219.81	\$3,253	1.35
RESMED INC									
RMD									
Acquired 03/05/18 L		268	94.06	25,208.08		69,808.64	44,600.56		
Acquired 03/08/18 L		337	97.20	32,756.40		87,781.76	55,025.36		
Acquired 03/12/18 L		370	99.45	36,796.50		96,377.60	59,581.10		
Total	2.46	975	\$97.19	\$94,760.98	260.4800	\$253,968.00	\$159,207.02	\$1,638	0.64
SKYWORKS SOLUTIONS INC									
SWKS									
Acquired 10/15/18 L		1,034	87.64	90,623.48		160,414.76	69,791.28		

NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
U/A DTD 01-01-1992
CONGRESS ASSET MGMT
DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/20 L		28	118.59	3,320.66		4,343.92	1,023.26		
Acquired 02/18/20 L		151	117.14	17,688.90		23,426.14	5,737.24		
Acquired 02/25/20 L		153	107.01	16,372.53		23,736.42	7,363.89		
Total	2.06	1,366	\$93.71	\$128,005.57	155.1400	\$211,921.24	\$83,915.67	\$3,060	1.44
SPS COMMERCE INC									
SPSC									
Acquired 09/09/21 S	2.49	1,801	137.91	248,384.73	142.3500	256,372.35	7,987.62	N/A	N/A
STERIS PLC									
ORD SHS									
STE									
Acquired 03/05/18 L		124	89.46	11,093.53		30,182.84	19,089.31		
Acquired 03/08/18 L		348	93.34	32,485.25		84,706.68	52,221.43		
Acquired 03/12/18 L		385	95.30	36,694.23		93,712.85	57,018.62		
Total	2.02	857	\$93.67	\$80,273.01	243.4100	\$208,602.37	\$128,329.36	\$1,474	0.71
SUN COMMUNITIES INC									
REIT									
SUI									
Acquired 08/14/19 L		739	140.70	103,982.00		155,167.83	51,185.83		
			141.95	104,907.11					
Acquired 02/14/20 L		12	166.92	2,003.14		2,519.64	516.50		
			167.62	2,011.54					
Acquired 02/18/20 L		87	168.33	14,644.72		18,267.39	3,622.67		
			169.03	14,705.65					
Total	1.71	838	\$143.95	\$120,629.86	209.9700	\$175,954.86	\$55,325.00	\$2,782	1.58
			\$145.14	\$121,624.30					
TAKE-TWO INTERACTIVE									
SOFTWARE INC									
TTWO									
Acquired 08/23/18 L		774	129.48	100,222.09		137,555.28	37,333.19		
Acquired 02/14/20 L		341	112.97	38,525.84		60,602.52	22,076.68		
Acquired 02/18/20 L		109	113.38	12,359.31		19,371.48	7,012.17		
Acquired 12/14/21 S		140	166.95	23,373.00		24,880.80	1,507.80		
Total	2.35	1,364	\$127.92	\$174,480.24	177.7200	\$242,410.08	\$67,929.84	N/A	N/A



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
U/A DTD 01-01-1992
CONGRESS ASSET MGMT
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 08/15/19 L		349	292.28	102,007.53		152,474.61	50,467.08		
Acquired 12/14/21 S		72	432.05	31,107.71		31,456.08	348.37		
Total	1.79	421	\$316.19	\$133,115.24	436.8900	\$183,930.69	\$50,815.45	N/A	N/A
WEST PHARMACEUTICAL SVCS INC									
WST									
Acquired 06/26/20 L	2.97	653	222.41	145,237.58	469.0100	306,263.53	161,025.95	470	0.15
WILLIAMS SONOMA INC WSM									
Acquired 04/30/20 L	3.49	2,129	62.60	133,278.59	169.1300	360,077.77	226,799.18	6,046	1.67
ZEBRA TECHNOLOGIES CORP CL A									
ZBRA									
Acquired 12/17/18 L		506	165.90	83,946.82		301,171.20	217,224.38		
Acquired 02/14/20 L		19	238.86	4,538.44		11,308.80	6,770.36		
Acquired 02/18/20 L		48	237.04	11,378.14		28,569.60	17,191.46		
Acquired 02/25/20 L		84	222.70	18,707.25		49,996.80	31,289.55		
Total	3.80	657	\$180.47	\$118,570.65	595.2000	\$391,046.40	\$272,475.75	N/A	N/A
Total Stocks and ETFs	96.80			\$5,085,384.89		\$9,972,890.88	\$4,887,505.99	\$42,771	0.43
				\$5,086,379.33					
Total Stocks, options & ETFs	96.80			\$5,085,384.89		\$9,972,890.88	\$4,887,505.99	\$42,771	0.43
				\$5,086,379.33					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CHURCH & DWIGHT INC 120121 1,855		468.39
12/02	Cash	DIVIDEND		BOOZ ALLEN HAMILTON HOLDING CO 120221 2,039		754.43

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
DELAWARE**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	289,479.28	2,411,246.54

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	2,447.70	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	2.46	240,706.96	72.00	0.03
Total Cash and Sweep Balances	2.48	\$243,154.66	\$72.00	

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN INTL GROUP INC AIG									
Acquired 11/08/18 L		449	44.50	19,982.20		25,530.14	5,547.94		
Acquired 01/17/19 L		591	43.25	25,561.40		33,604.26	8,042.86		
Acquired 02/27/19 L		1,502	43.59	65,485.70		85,403.72	19,918.02		
Acquired 02/14/20 L		706	48.52	34,259.78		40,143.16	5,883.38		
Acquired 05/26/20 L		1,429	31.61	45,177.89		81,252.94	36,075.05		
Acquired 05/27/20 L		288	31.65	9,116.06		16,375.68	7,259.62		
Total	2.88	4,965	\$40.20	\$199,583.03	56.8600	\$282,309.90	\$82,726.87	\$6,355	2.25



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ARCHER-DANIELS-MIDLND CO ADM									
Acquired 08/15/16 L		109	43.92	4,787.30		7,367.31	2,580.01		
Acquired 10/20/16 L		398	42.26	16,819.92		26,900.82	10,080.90		
Acquired 11/08/18 L		919	48.46	44,540.44		62,115.21	17,574.77		
Acquired 01/17/19 L		499	43.37	21,646.17		33,727.41	12,081.24		
Acquired 02/27/19 L		1,423	42.59	60,616.81		96,180.57	35,563.76		
Acquired 05/02/19 L		11	43.25	475.82		743.49	267.67		
Acquired 01/09/20 L		605	44.08	26,671.85		40,891.95	14,220.10		
Acquired 02/14/20 L		509	44.70	22,755.30		34,403.31	11,648.01		
Total	3.09	4,473	\$44.34	\$198,313.61	67.5900	\$302,330.07	\$104,016.46	\$6,620	2.19
BAXTER INTERNATIONAL INC BAX									
Acquired 10/28/21 S	3.00	3,422	81.70	279,587.33	85.8400	293,744.48	14,157.15	3,833	1.30
BROADCOM INC AVGO									
Acquired 01/29/19 L		247	266.02	65,707.61		164,356.27	98,648.66		
Acquired 02/27/19 L		242	272.05	65,838.37		161,029.22	95,190.85		
Acquired 02/14/20 L		108	317.77	34,319.29		71,864.28	37,544.99		
Total	4.05	597	\$277.83	\$165,865.27	665.4100	\$397,249.77	\$231,384.50	\$9,791	2.46
CIGNA CORP NEW CI									
Acquired 08/15/16 L		60.88210	182.18	11,091.80		13,980.36	2,888.56		
Acquired 10/20/16 L		83.18428	182.18	15,154.93		19,101.61	3,946.68		
Acquired 06/22/17 L		46.69995	182.18	8,508.04		10,723.71	2,215.67		
Acquired 11/08/18 L		162.23367	208.48	33,823.05		37,253.72	3,430.67		
Acquired 01/03/19 L		234	185.47	43,400.45		53,733.42	10,332.97		
Acquired 02/27/19 L		362	181.19	65,593.89		83,126.05	17,532.16		
Acquired 02/14/20 L		107	219.22	23,457.50		24,570.41	1,112.91		
Acquired 07/16/20 L		103	180.02	18,542.87		23,651.89	5,109.02		
Total	2.72	1,159	\$189.45	\$219,572.53	229.6300	\$266,141.17	\$46,568.64	\$4,636	1.74
CISCO SYSTEMS INC CSCO									
Acquired 08/15/16 L		1,464	31.14	45,593.91		92,773.68	47,179.77		
Acquired 10/20/16 L		130	30.28	3,936.99		8,238.10	4,301.11		
Acquired 11/08/18 L		1,040	48.17	50,107.15		65,904.80	15,797.65		
Acquired 02/27/19 L		1,405	51.46	72,314.60		89,034.85	16,720.25		
Acquired 02/14/20 L		528	46.67	24,645.24		33,459.36	8,814.12		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
DELAWARE**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/18/20 L		820	39.73	32,581.94		51,963.40	19,381.46		
Total	3.48	5,387	\$42.54	\$229,179.83	63.3700	\$341,374.19	\$112,194.36	\$7,973	2.34
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 05/08/20 L		2,809	57.12	160,451.19		249,214.48	88,763.29		
Acquired 05/26/20 L		303	53.76	16,291.21		26,882.16	10,590.95		
Acquired 10/28/21 S		127	77.25	9,811.69		11,267.44	1,455.75		
Total	2.93	3,239	\$57.60	\$186,554.09	88.7200	\$287,364.08	\$100,809.99	\$3,109	1.08
COMCAST CORP NEW CL A CMCSA									
Acquired 03/16/20 L		4,177	37.86	158,157.92		210,228.41	52,070.49		
Acquired 05/27/20 L		599	39.88	23,891.89		30,147.67	6,255.78		
Total	2.45	4,776	\$38.12	\$182,049.81	50.3300	\$240,376.08	\$58,326.27	\$4,776	1.99
CONAGRA BRANDS INC CAG									
Acquired 09/11/19 L		5,021	29.72	149,230.13		171,467.15	22,237.02		
Acquired 02/14/20 L		721	32.53	23,458.89		24,622.15	1,163.26		
Acquired 09/14/21 S		2,454	33.29	81,700.41		83,804.10	2,103.69		
Total	2.86	8,196	\$31.04	\$254,389.43	34.1500	\$279,893.40	\$25,503.97	\$10,245	3.66
CONOCOPHILLIPS COP									
Acquired 02/27/19 L		544	69.49	37,802.61		39,265.92	1,463.31		
Acquired 01/09/20 L		458	66.01	30,236.79		33,058.44	2,821.65		
Acquired 02/14/20 L		414	58.27	24,126.51		29,882.52	5,756.01		
Acquired 04/23/20 L		1,586	36.29	57,570.69		114,477.48	56,906.79		
Acquired 07/16/20 L		462	41.53	19,190.97		33,347.16	14,156.19		
Acquired 09/18/20 L		933	35.99	33,582.01		67,343.94	33,761.93		
Total	3.24	4,397	\$46.06	\$202,509.58	72.1800	\$317,375.46	\$114,865.88	\$8,090	2.55
CVS HEALTH CORPORATION CVS									
Acquired 08/15/16 L		654	97.53	63,787.93		67,466.64	3,678.71		
Acquired 03/06/18 L		378	67.25	25,422.96		38,994.48	13,571.52		
Acquired 11/08/18 L		677	79.26	53,659.02		69,839.32	16,180.30		
Acquired 02/27/19 L		996	58.89	58,657.63		102,747.36	44,089.73		
Acquired 02/14/20 L		329	70.83	23,304.72		33,939.64	10,634.92		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/16/20 L		229	64.98	14,881.18		23,623.64	8,742.46		
Acquired 09/18/20 L		415	58.88	24,436.05		42,811.40	18,375.35		
Total	3.87	3,678	\$71.82	\$264,149.49	103.1600	\$379,422.48	\$115,272.99	\$8,092	2.13
DISCOVER FINANCIAL DFS									
Acquired 12/18/20 L	2.63	2,233	86.27	192,656.96	115.5600	258,045.48	65,388.52	4,466	1.73
DISNEY WALT COMPANY DIS									
Acquired 04/08/20 L		854	100.88	86,153.83		132,276.06	46,122.23		
Acquired 05/27/20 L		847	121.31	102,750.59		131,191.83	28,441.24		
Total	2.69	1,701	\$111.05	\$188,904.42	154.8900	\$263,467.89	\$74,563.47	N/A	N/A
DOLLAR GENERAL CORP DG									
Acquired 05/11/21 S	3.12	1,295	213.87	276,966.73	235.8300	305,399.85	28,433.12	2,176	0.71
DOLLAR TREE STORES INC DLTR									
Acquired 09/06/17 L		328	82.88	27,185.09		46,090.56	18,905.47		
Acquired 11/08/18 L		509	87.98	44,784.98		71,524.68	26,739.70		
Acquired 02/27/19 L		733	95.73	70,177.35		103,001.16	32,823.81		
Acquired 01/09/20 L		312	90.96	28,382.27		43,842.24	15,459.97		
Acquired 02/14/20 L		311	88.36	27,482.76		43,701.72	16,218.96		
Acquired 10/15/21 S		310	99.07	30,712.81		43,561.20	12,848.39		
Total	3.59	2,503	\$91.38	\$228,725.26	140.5200	\$351,721.56	\$122,996.30	N/A	N/A
DOVER CORP COMMON DOV									
Acquired 08/12/21 S	2.98	1,609	171.55	276,035.61	181.6000	292,194.40	16,158.79	3,218	1.10
DUPONT DE NEMOURS INC DD									
Acquired 08/15/16 L		285.50465	78.61	22,453.33		23,063.07	609.74		
Acquired 11/08/18 L		258.24268	88.55	22,877.73		20,860.84	-2,016.89		
Acquired 02/27/19 L		362.53939	80.75	29,287.40		29,285.93	-1.47		
Acquired 04/17/19 L		719.74732	87.27	62,841.22		58,141.19	-4,700.03		
Acquired 05/02/19 L		96.96596	77.97	7,563.93		7,832.91	268.98		
Acquired 06/20/19 L		900	74.00	66,608.01		72,702.00	6,093.99		
Acquired 07/15/19 L		11	71.25	783.77		888.58	104.81		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/09/20 L		835	60.92	50,874.13		67,451.30	16,577.17		
Acquired 02/14/20 L		363	52.84	19,182.12		29,323.14	10,141.02		
Total	3.16	3,832	\$73.71	\$282,471.64	80.7800	\$309,548.96	\$27,077.32	\$4,598	1.49
EDISON INTL									
EIX									
Acquired 08/15/16 L		696	75.58	52,604.58		47,502.00	-5,102.58		
Acquired 10/20/16 L		60	72.05	4,323.08		4,095.00	-228.08		
Acquired 07/24/18 L		407	64.66	26,316.62		27,777.75	1,461.13		
Acquired 11/08/18 L		746	69.53	51,874.30		50,914.50	-959.80		
Acquired 02/27/19 L		987	61.52	60,722.81		67,362.75	6,639.94		
Acquired 05/02/19 L		42	58.34	2,450.45		2,866.50	416.05		
Acquired 02/14/20 L		340	77.08	26,209.72		23,205.00	-3,004.72		
Acquired 07/16/20 L		478	56.23	26,881.09		32,623.50	5,742.41		
Acquired 10/15/21 S		281	57.20	16,074.26		19,178.25	3,103.99		
Total	2.81	4,037	\$66.25	\$267,456.91	68.2500	\$275,525.25	\$8,068.34	\$11,304	4.10
EQUITY RESIDENTIAL									
EQR									
Acquired 01/17/17 L		575	63.35	36,431.30		52,037.50	15,606.20		
Acquired 03/06/18 L		325	56.64	18,411.19		29,412.50	11,001.31		
Acquired 11/08/18 L		850	66.97	56,926.46		76,925.00	19,998.54		
Acquired 02/27/19 L		936	73.50	68,797.12		84,708.00	15,910.88		
Acquired 02/14/20 L		270	86.04	23,233.49		24,435.00	1,201.51		
Acquired 05/26/20 L		340	60.86	20,693.78		30,770.00	10,076.22		
Acquired 05/27/20 L		190	59.66	11,335.40		17,195.00	5,859.60		
Total	3.22	3,486	\$67.65	\$235,828.74	90.5000	\$315,483.00	\$79,654.26	\$8,401	2.66
FIDELITY NATIONAL									
INFORMATION SVCS									
FIS									
Acquired 03/09/21 S		1,780	143.12	254,769.44		194,287.00	-60,482.44		
Acquired 09/14/21 S		416	124.45	51,774.47		45,406.40	-6,368.07		
Total	2.45	2,196	\$139.59	\$306,543.91	109.1500	\$239,693.40	-\$66,850.51	\$3,426	1.43
HONEYWELL INTERNATIONAL									
INC									
HON									
Acquired 12/03/20 L		1,124	208.56	234,432.12		234,365.24	-66.88		
Acquired 10/28/21 S		51	216.57	11,045.47		10,634.01	-411.46		
Total	2.50	1,175	\$208.92	\$245,477.59	208.5100	\$244,999.25	-\$478.34	\$4,606	1.88



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
DELAWARE**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON & JOHNSON									
JNJ									
Acquired 08/15/16 L		136	122.76	16,695.36		23,265.52	6,570.16		
Acquired 10/20/16 L		54	114.74	6,196.24		9,237.78	3,041.54		
Acquired 11/08/18 L		343	144.99	49,734.31		58,677.01	8,942.70		
Acquired 02/27/19 L		449	135.93	61,033.92		76,810.43	15,776.51		
Acquired 01/09/20 L		181	145.33	26,305.73		30,963.67	4,657.94		
Acquired 02/14/20 L		169	149.42	25,253.23		28,910.83	3,657.60		
Acquired 05/27/20 L		9	143.60	1,292.49		1,539.63	247.14		
Acquired 07/16/20 L		78	148.72	11,600.32		13,343.46	1,743.14		
Total	2.48	1,419	\$139.61	\$198,111.60	171.0700	\$242,748.33	\$44,636.73	\$6,017	2.48
MERCK & CO INC NEW									
MRK									
Acquired 08/15/16 L		75	60.47	4,535.67		5,748.00	1,212.33		
Acquired 10/20/16 L		226	58.99	13,333.36		17,320.64	3,987.28		
Acquired 03/06/18 L		439	51.49	22,607.20		33,644.96	11,037.76		
Acquired 11/08/18 L		866	71.58	61,989.36		66,370.24	4,380.88		
Acquired 02/27/19 L		861	77.01	66,309.73		65,987.04	-322.69		
Acquired 02/14/20 L		285	78.52	22,378.95		21,842.40	-536.55		
Acquired 06/18/21 S		724	76.67	55,511.25		55,487.36	-23.89		
Total	2.72	3,476	\$70.96	\$246,665.52	76.6400	\$266,400.64	\$19,735.12	\$9,594	3.60
METLIFE INC									
MET									
Acquired 02/12/21 S	2.83	4,436	56.10	248,892.06	62.4900	277,205.64	28,313.58	8,517	3.07
MOTOROLA SOLUTIONS INC									
COM NEW									
MSI									
Acquired 10/12/20 L	3.14	1,132	167.86	190,024.91	271.7000	307,564.40	117,539.49	3,577	1.16
NORTHROP GRUMMAN CORP									
NEW									
NOC									
Acquired 08/15/16 L		39	219.14	8,546.61		15,095.73	6,549.12		
Acquired 07/24/18 L		2	315.39	630.79		774.14	143.35		
Acquired 11/08/18 L		132	282.89	37,342.21		51,093.24	13,751.03		
Acquired 01/17/19 L		121	263.70	31,908.17		46,835.47	14,927.30		
Acquired 02/27/19 L		265	286.60	75,950.22		102,573.55	26,623.33		
Acquired 02/14/20 L		63	371.01	23,374.13		24,385.41	1,011.28		
Acquired 07/16/20 L		77	303.01	23,332.10		29,804.39	6,472.29		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
DELAWARE**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.76	699	\$287.67	\$201,084.23	387.0700	\$270,561.93	\$69,477.70	\$4,390	1.62
ORACLE CORPORATION									
ORCL									
Acquired 01/31/17 L		328	39.83	13,064.52		28,604.88	15,540.36		
Acquired 11/08/18 L		1,012	50.11	50,718.51		88,256.52	37,538.01		
Acquired 02/27/19 L		1,345	52.52	70,643.44		117,297.45	46,654.01		
Acquired 02/14/20 L		394	55.31	21,796.04		34,360.74	12,564.70		
Total	2.74	3,079	\$50.74	\$156,222.51	87.2100	\$268,519.59	\$112,297.08	\$3,941	1.47
RAYTHEON TECHNOLOGIES									
CORP									
RTX									
Acquired 08/15/16 L		340.84708	61.22	20,866.39		29,333.30	8,466.91		
Acquired 11/08/18 L		508.93605	79.77	40,598.26		43,799.04	3,200.78		
Acquired 01/17/19 L		473.91751	69.62	32,993.82		40,785.34	7,791.52		
Acquired 02/27/19 L		950.16960	79.37	75,412.41		81,771.59	6,359.18		
Acquired 02/14/20 L		245.12976	96.99	23,773.85		21,095.87	-2,677.98		
Acquired 05/26/20 L		650	65.26	42,419.22		55,939.00	13,519.78		
Acquired 05/27/20 L		118	66.33	7,827.08		10,155.08	2,328.00		
Total	2.89	3,287	\$74.20	\$243,891.03	86.0600	\$282,879.22	\$38,988.19	\$6,705	2.37
TJX COS INC NEW									
TJX									
Acquired 11/15/21 S		138	69.51	9,593.12		10,476.96	883.84		
Acquired 11/17/21 S		243	74.85	18,190.08		18,448.56	258.48		
Acquired 12/20/21 S		3,511	72.39	254,180.95		266,555.12	12,374.17		
Total	3.02	3,892	\$72.45	\$281,964.15	75.9200	\$295,480.64	\$13,516.49	\$4,048	1.37
TRUIST FINL CORP									
TFC									
Acquired 08/15/16 L		1,035	37.35	38,664.57		60,599.25	21,934.68		
Acquired 10/20/16 L		468	38.76	18,141.69		27,401.40	9,259.71		
Acquired 11/08/18 L		862	50.13	43,217.40		50,470.10	7,252.70		
Acquired 01/17/19 L		353	48.22	17,024.66		20,668.15	3,643.49		
Acquired 02/27/19 L		1,346	51.08	68,760.41		78,808.30	10,047.89		
Acquired 02/14/20 L		411	54.56	22,426.42		24,064.05	1,637.63		
Acquired 05/26/20 L		1,163	36.83	42,843.30		68,093.65	25,250.35		
Acquired 05/27/20 L		58	38.72	2,246.05		3,395.90	1,149.85		
Total	3.40	5,696	\$44.47	\$253,324.50	58.5500	\$333,500.80	\$80,176.30	\$10,253	3.07



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
DELAWARE**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP NEW USB									
Acquired 04/09/21 S	2.65	4,622	57.05	263,723.54	56.1700	259,617.74	-4,105.80	8,504	3.27
VERIZON COMMUNICATIONS COM VZ									
Acquired 08/15/16 L		551	53.83	29,663.11		28,629.96	-1,033.15		
Acquired 10/20/16 L		270	49.40	13,339.30		14,029.20	689.90		
Acquired 03/06/18 L		332	48.77	16,191.91		17,250.72	1,058.81		
Acquired 11/08/18 L		942	58.17	54,805.47		48,946.32	-5,859.15		
Acquired 02/27/19 L		1,082	56.56	61,204.41		56,220.72	-4,983.69		
Acquired 01/09/20 L		433	58.89	25,502.75		22,498.68	-3,004.07		
Acquired 02/14/20 L		346	58.39	20,202.94		17,978.16	-2,224.78		
Acquired 09/14/21 S		1,054	54.64	57,598.90		54,765.84	-2,833.06		
Total	2.66	5,010	\$55.59	\$278,508.79	51.9600	\$260,319.60	-\$18,189.19	\$12,826	4.93
VIATRIS INC COM VTRS									
Acquired 08/15/16 L		7.17392	14.64	105.07		97.06	-8.01		
Acquired 10/20/16 L		46.59131	13.65	636.00		630.38	-5.62		
Acquired 11/08/18 L		154.51957	18.26	2,822.56		2,090.65	-731.91		
Acquired 02/27/19 L		187.72826	18.07	3,393.51		2,539.96	-853.55		
Acquired 01/09/20 L		114.12391	16.29	1,860.12		1,544.10	-316.02		
Acquired 02/14/20 L		78.06522	15.31	1,195.61		1,056.22	-139.39		
Acquired 07/16/20 L		65.79781	14.88	979.64		890.24	-89.40		
Acquired 12/31/20 S		5,849	18.59	108,772.87		79,136.97	-29,635.90		
Acquired 01/04/21 S		6,485	18.58	120,506.22		87,742.06	-32,764.16		
Acquired 10/15/21 S		4,264	13.60	57,994.20		57,691.92	-302.28		
Acquired 10/28/21 S		925	13.29	12,297.10		12,515.25	218.15		
Total	2.51	18,177	\$17.09	\$310,562.90	13.5300	\$245,934.81	-\$64,628.09	\$7,998	3.25
Total Stocks and ETFs	97.52			\$7,755,797.51		\$9,554,393.46	\$1,798,595.95	\$202,084	2.12
Total Stocks, options & ETFs	97.52			\$7,755,797.51		\$9,554,393.46	\$1,798,595.95	\$202,084	2.12

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	302,345.91	1,639,792.27

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.04	4,246.68	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	2.64	258,853.43	78.00	0.03
Total Cash and Sweep Balances	2.68	\$263,100.11	\$78.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACUSHNET HOLDINGS CORP GOLF									
Acquired 07/19/17 L		1,201	20.49	24,616.88		63,749.08	39,132.20		
Acquired 03/13/18 L		482	23.15	11,160.18		25,584.56	14,424.38		
Acquired 01/02/19 L		413	21.92	9,055.69		21,922.04	12,866.35		
Acquired 08/11/20 L		184	35.77	6,581.69		9,766.72	3,185.03		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/09/20 L		200	34.32	6,865.82		10,616.00	3,750.18		
Acquired 10/02/20 L		279	34.99	9,764.22		14,809.32	5,045.10		
Acquired 11/25/20 L		1,614	37.62	60,721.95		85,671.12	24,949.17		
Total	2.37	4,373	\$29.45	\$128,766.43	53.0800	\$232,118.84	\$103,352.41	\$2,886	1.24
AGREE REALTY CORP REIT ADC									
Acquired 10/21/14 L		339	26.93	9,130.49		24,191.04	15,060.55		
			29.29	9,930.72					
Acquired 03/26/18 L		260	45.16	11,743.86		18,553.60	6,809.74		
			46.51	12,092.78					
Acquired 03/25/20 L		74	59.73	4,420.10		5,280.64	860.54		
			60.20	4,455.38					
Acquired 04/06/20 L		96	60.37	5,796.28		6,850.56	1,054.28		
			60.73	5,830.92					
Acquired 05/08/20 L		94	64.10	6,026.30		6,707.84	681.54		
			64.47	6,060.21					
Acquired 05/27/20 L		157	63.54	9,977.13		11,203.52	1,226.39		
			63.90	10,033.83					
Acquired 11/25/20 L		442	66.87	29,559.44		31,541.12	1,981.68		
			66.99	29,613.82					
Acquired 03/09/21 S		199	65.38	13,011.22		14,200.64	1,189.42		
Acquired 05/12/21 S		211	67.75	14,295.74		15,056.96	761.22		
Acquired 10/08/21 S		229	68.29	15,640.66		16,341.44	700.78		
Acquired 11/19/21 S		187	70.17	13,122.70		13,344.32	221.62		
Total	1.67	2,288	\$58.01	\$132,723.92	71.3600	\$163,271.68	\$30,547.76	\$6,233	3.82
			\$58.60	\$134,087.98					
ALBANY INTERNATIONAL CORP NEW CLASS A AIN									
Acquired 08/16/17 L		147	50.65	7,446.59		13,002.15	5,555.56		
Acquired 06/04/18 L		206	62.08	12,788.87		18,220.70	5,431.83		
Acquired 01/16/20 L		363	79.25	28,768.66		32,107.35	3,338.69		
Acquired 04/15/20 L		144	44.88	6,463.56		12,736.80	6,273.24		
Acquired 11/25/20 L		407	71.05	28,917.35		35,999.15	7,081.80		
Acquired 01/14/21 S		122	78.06	9,523.63		10,790.90	1,267.27		
Acquired 02/16/21 S		183	76.33	13,970.09		16,186.35	2,216.26		
Total	1.42	1,572	\$68.63	\$107,878.75	88.4500	\$139,043.40	\$31,164.65	\$1,320	0.95

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLETE INC COM									
ALE									
Acquired 10/21/14 L		522	49.49	25,836.69		34,634.70	8,798.01		
Acquired 01/25/18 L		172	72.74	12,511.93		11,412.20	-1,099.73		
Acquired 08/13/18 L		157	77.58	12,181.13		10,416.95	-1,764.18		
Acquired 03/10/20 L		542	75.46	40,903.11		35,961.70	-4,941.41		
Acquired 04/22/20 L		101	55.79	5,635.30		6,701.35	1,066.05		
Acquired 11/25/20 L		694	59.21	41,091.74		46,046.90	4,955.16		
Total	1.48	2,188	\$63.14	\$138,159.90	66.3500	\$145,173.80	\$7,013.90	\$5,514	3.80
AMDOCS LTD									
DOX									
Acquired 05/31/19 L		525	59.15	31,057.32		39,291.00	8,233.68		
Acquired 08/15/19 L		253	63.27	16,009.01		18,934.52	2,925.51		
Acquired 03/24/20 L		161	50.46	8,125.01		12,049.24	3,924.23		
Acquired 05/18/20 L		118	62.57	7,383.34		8,831.12	1,447.78		
Acquired 11/11/20 L		43	64.01	2,752.45		3,218.12	465.67		
Acquired 11/25/20 L		684	66.00	45,144.70		51,190.56	6,045.86		
Acquired 12/31/20 S		999	70.98	70,913.88		74,765.16	3,851.28		
Total	2.13	2,783	\$65.18	\$181,385.71	74.8400	\$208,279.72	\$26,894.01	\$4,008	1.92
ASSURED GUARANTY LTD									
AGO									
Acquired 03/21/18 L		583	35.42	20,655.22		29,266.60	8,611.38		
Acquired 05/01/18 L		450	36.39	16,379.06		22,590.00	6,210.94		
Acquired 06/04/18 L		672	35.91	24,132.86		33,734.40	9,601.54		
Acquired 11/25/20 L		1,117	32.34	36,129.37		56,073.40	19,944.03		
Total	1.45	2,822	\$34.48	\$97,296.51	50.2000	\$141,664.40	\$44,367.89	\$2,483	1.75
AVERY DENNISON CORP									
AVY									
Acquired 03/17/17 L		64	80.13	5,128.81		13,860.48	8,731.67		
Acquired 04/18/18 L		135	108.67	14,671.06		29,236.95	14,565.89		
Acquired 12/07/18 L		214	92.00	19,689.90		46,345.98	26,656.08		
Acquired 01/02/19 L		107	89.48	9,574.38		23,172.99	13,598.61		
Acquired 04/03/20 L		69	96.33	6,646.77		14,943.33	8,296.56		
Acquired 11/25/20 L		296	151.57	44,864.72		64,104.72	19,240.00		
Total	1.96	885	\$113.64	\$100,575.64	216.5700	\$191,664.45	\$91,088.81	\$2,407	1.26



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
BANK OZK									
OZK									
Acquired 08/02/17 L		225	44.13	9,930.12		10,469.25	539.13		
Acquired 08/17/18 L		427	40.53	17,308.96		19,868.31	2,559.35		
Acquired 10/03/18 L		422	38.13	16,094.40		19,635.66	3,541.26		
Acquired 10/24/18 L		377	24.58	9,269.90		17,541.81	8,271.91		
Acquired 12/14/18 L		479	22.22	10,645.68		22,287.87	11,642.19		
Acquired 01/02/19 L		492	23.25	11,441.12		22,892.76	11,451.64		
Acquired 08/15/19 L		448	25.14	11,265.23		20,845.44	9,580.21		
Acquired 03/24/20 L		229	17.61	4,032.78		10,655.37	6,622.59		
Acquired 05/18/20 L		265	20.72	5,491.46		12,330.45	6,838.99		
Acquired 11/25/20 L		2,074	29.68	61,573.74		96,503.22	34,929.48		
Total	2.58	5,438	\$28.88	\$157,053.39	46.5300	\$253,030.14	\$95,976.75	\$6,308	2.49
BRUNSWICK CORP									
BC									
Acquired 12/23/19 L		518	61.23	31,718.74		52,178.14	20,459.40		
Acquired 03/24/20 L		546	30.75	16,792.78		54,998.58	38,205.80		
Acquired 08/11/20 L		156	65.20	10,171.87		15,713.88	5,542.01		
Acquired 08/20/20 L		86	63.03	5,421.32		8,662.78	3,241.46		
Acquired 09/09/20 L		217	59.45	12,902.56		21,858.41	8,955.85		
Acquired 11/25/20 L		888	76.10	67,581.04		89,448.24	21,867.20		
Total	2.48	2,411	\$59.97	\$144,588.31	100.7300	\$242,860.03	\$98,271.72	\$3,231	1.33
CABLE ONE INC									
CABO									
Acquired 10/19/20 L		67	1,822.59	122,113.89		118,151.15	-3,962.74		
Acquired 11/25/20 L		32	1,958.00	62,656.00		56,430.40	-6,225.60		
Acquired 02/04/21 S		22	2,035.68	44,784.98		38,795.90	-5,989.08		
Acquired 05/06/21 S		3	1,702.26	5,106.80		5,290.35	183.55		
Acquired 11/03/21 S		10	1,739.45	17,394.58		17,634.50	239.92		
Total	2.41	134	\$1881.02	\$252,056.25	1,763.4500	\$236,302.30	-\$15,753.95	\$1,474	0.62
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 05/29/20 L		226	92.77	20,967.47		40,381.68	19,414.21		
			92.81	20,976.83					
Acquired 11/25/20 L		106	98.58	10,450.36		18,940.08	8,489.72		
			98.60	10,451.83					
Acquired 05/06/21 S		123	119.41	14,687.43		21,977.64	7,290.21		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/12/21 S		105	120.11	12,611.87		18,761.40	6,149.53		
Acquired 11/19/21 S		98	165.96	16,264.21		17,510.64	1,246.43		
Total	1.20	658	\$113.95 \$113.97	\$74,981.34 \$74,992.17	178.6800	\$117,571.44	\$42,590.10	\$2,185	1.86
CATHAY GENERAL BANCORP CATY									
Acquired 05/06/19 L		124	37.39	4,636.81		5,330.76	693.95		
Acquired 08/15/19 L		351	32.92	11,558.04		15,089.49	3,531.45		
Acquired 12/05/19 L		840	36.94	31,033.72		36,111.60	5,077.88		
Acquired 01/31/20 L		305	35.96	10,969.33		13,111.95	2,142.62		
Acquired 03/26/20 L		287	22.06	6,332.08		12,338.13	6,006.05		
Acquired 11/25/20 L		1,198	30.62	36,682.76		51,502.02	14,819.26		
Total	1.36	3,105	\$32.60	\$101,212.74	42.9900	\$133,483.95	\$32,271.21	\$4,223	3.16
COMFORT SYS USA INC FIX									
Acquired 07/30/20 L		244	48.46	11,826.14		24,141.36	12,315.22		
Acquired 10/29/20 L		245	44.87	10,994.52		24,240.30	13,245.78		
Acquired 11/25/20 L		237	51.34	12,169.86		23,448.78	11,278.92		
Total	0.73	726	\$48.20	\$34,990.52	98.9400	\$71,830.44	\$36,839.92	\$378	0.53
CONMED CORPORATION CNMD									
Acquired 02/19/19 L		8	75.51	604.14		1,134.08	529.94		
Acquired 03/29/19 L		182	82.38	14,993.94		25,800.32	10,806.38		
Acquired 05/06/19 L		201	82.17	16,516.43		28,493.76	11,977.33		
Acquired 02/06/20 L		223	103.61	23,105.39		31,612.48	8,507.09		
Acquired 03/26/20 L		153	58.30	8,920.28		21,689.28	12,769.00		
Acquired 05/08/20 L		118	69.37	8,186.57		16,727.68	8,541.11		
Acquired 05/18/20 L		63	72.34	4,557.82		8,930.88	4,373.06		
Acquired 11/25/20 L		471	104.99	49,454.39		66,768.96	17,314.57		
Acquired 08/09/21 S		79	128.48	10,150.44		11,199.04	1,048.60		
Acquired 09/07/21 S		108	129.37	13,972.66		15,310.08	1,337.42		
Total	2.32	1,606	\$93.69	\$150,462.06	141.7600	\$227,666.56	\$77,204.50	\$1,285	0.56
COTERRA ENERCOTERRA ENERGY INC CTRA									
Acquired 12/03/19 L		1,404.60139	11.41	16,036.54		26,687.43	10,650.89		
Acquired 12/23/19 L		2,472.61538	12.90	31,893.32		46,979.69	15,086.37		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		1,946.78323	9.57	18,630.85		36,988.88	18,358.03		
Acquired 12/14/21 S		550	20.30	11,166.95		10,450.00	-716.95		
Total	1.24	6,374	\$12.19	\$77,727.66	19.0000	\$121,106.00	\$43,378.34	\$3,187	2.63
COUSINS PPTYS INC NEW									
CUZ									
Acquired 12/22/21 S	0.51	1,237	39.24	48,547.67	40.2800	49,826.36	1,278.69	1,534	3.07
CRANE COMPANY									
CR									
Acquired 06/22/15 L		129	60.92	7,859.73		13,123.17	5,263.44		
Acquired 08/04/15 L		174	52.95	9,213.43		17,701.02	8,487.59		
Acquired 01/12/18 L		143	92.47	13,223.47		14,547.39	1,323.92		
Acquired 05/10/19 L		145	85.44	12,390.12		14,750.85	2,360.73		
Acquired 07/01/19 L		239	83.51	19,960.99		24,313.47	4,352.48		
Acquired 11/25/20 L		441	71.89	31,705.53		44,862.93	13,157.40		
Total	1.32	1,271	\$74.24	\$94,353.27	101.7300	\$129,298.83	\$34,945.56	\$2,186	1.69
CULLEN FROST BANKERS INC									
CFR									
Acquired 01/05/16 L		18	57.22	1,030.08		2,269.26	1,239.18		
Acquired 01/12/16 L		210	52.14	10,951.36		26,474.70	15,523.34		
Acquired 03/02/16 L		218	51.03	11,124.82		27,483.26	16,358.44		
Acquired 01/02/19 L		116	88.84	10,306.46		14,624.12	4,317.66		
Acquired 08/15/19 L		121	81.96	9,917.58		15,254.47	5,336.89		
Acquired 11/25/20 L		397	87.60	34,777.44		50,049.79	15,272.35		
Total	1.39	1,080	\$72.32	\$78,107.74	126.0700	\$136,155.60	\$58,047.86	\$3,240	2.38
CYRUSONE INC									
CONE									
Acquired 11/25/20 L	0.48	519	70.01	36,337.78	89.7200	46,564.68	10,226.90	1,080	2.31
DENTSPLY SIRONA INC									
XRAY									
Acquired 12/22/21 S	0.49	864	54.27	46,894.46	55.7900	48,202.56	1,308.10	380	0.78
DIAMONDBACK ENERGY INC									
FANG									
Acquired 03/17/20 L		244	22.98	5,607.36		26,315.40	20,708.04		
Acquired 03/24/20 L		503	23.27	11,707.38		54,248.55	42,541.17		
Acquired 11/25/20 L		390	46.01	17,944.82		42,061.50	24,116.68		
Acquired 09/08/21 S		145	75.27	10,914.57		15,638.25	4,723.68		
Total	1.41	1,282	\$36.02	\$46,174.13	107.8500	\$138,263.70	\$92,089.57	\$2,564	1.85

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DONALDSON COMPANY INC									
DCI									
Acquired 06/05/15 L		201	35.73	7,182.43		11,911.26	4,728.83		
Acquired 06/25/15 L		401	36.02	14,446.62		23,763.26	9,316.64		
Acquired 11/25/20 L		273	53.96	14,731.08		16,177.98	1,446.90		
Acquired 07/07/21 S		301	64.43	19,394.36		17,837.26	-1,557.10		
Acquired 12/03/21 S		272	56.39	15,340.33		16,118.72	778.39		
Total	0.88	1,448	\$49.10	\$71,094.82	59.2600	\$85,808.48	\$14,713.66	\$1,274	1.48
EAST WEST BANCORP INC									
EWBC									
Acquired 03/29/19 L		513	48.72	24,994.99		40,362.84	15,367.85		
Acquired 07/16/19 L		208	45.32	9,426.75		16,365.44	6,938.69		
Acquired 08/15/19 L		282	38.47	10,850.57		22,187.76	11,337.19		
Acquired 09/20/19 L		238	45.60	10,853.87		18,725.84	7,871.97		
Acquired 03/26/20 L		311	30.49	9,483.95		24,469.48	14,985.53		
Acquired 04/03/20 L		133	24.12	3,208.38		10,464.44	7,256.06		
Acquired 11/25/20 L		1,387	45.35	62,901.84		109,129.16	46,227.32		
Total	2.47	3,072	\$42.88	\$131,720.35	78.6800	\$241,704.96	\$109,984.61	\$4,055	1.68
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 11/03/15 L		273	56.90	15,536.15		62,203.05	46,666.90		
			56.99	15,559.67					
Acquired 03/25/20 L		175	98.45	17,229.59		39,873.75	22,644.16		
Acquired 05/27/20 L		95	114.44	10,872.72		21,645.75	10,773.03		
Acquired 11/25/20 L		235	139.05	32,677.01		53,544.75	20,867.74		
Acquired 05/06/21 S		106	153.11	16,229.94		24,152.10	7,922.16		
Acquired 05/12/21 S		94	150.66	14,162.88		21,417.90	7,255.02		
Total	2.27	978	\$109.11	\$106,708.29	227.8500	\$222,837.30	\$116,129.01	\$4,303	1.93
			\$109.13	\$106,731.81					
ENERGIZER HLDGS INC									
NEW									
ENR									
Acquired 07/25/19 L		1,228	39.75	48,824.29		49,242.80	418.51		
Acquired 02/06/20 L		245	51.96	12,731.18		9,824.50	-2,906.68		
Acquired 05/08/20 L		140	41.45	5,803.70		5,614.00	-189.70		
Acquired 11/25/20 L		681	42.05	28,639.46		27,308.10	-1,331.36		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/14/21 S		296	47.14	13,954.78		11,869.60	-2,085.18		
Total	1.06	2,590	\$42.45	\$109,953.41	40.1000	\$103,859.00	-\$6,094.41	\$3,108	2.99
ENPRO INDUSTRIES INC NPO									
Acquired 05/18/20 L		272	44.62	12,138.43		29,939.04	17,800.61		
Acquired 11/25/20 L		221	72.32	15,984.22		24,325.47	8,341.25		
Acquired 01/14/21 S		326	82.52	26,902.69		35,882.82	8,980.13		
Total	0.92	819	\$67.19	\$55,025.34	110.0700	\$90,147.33	\$35,121.99	\$885	0.98
FEDERAL AGRICULTURAL MORTGAGE CORP CLASS C AGM									
Acquired 08/28/19 L		82	80.82	6,627.26		10,162.26	3,535.00		
Acquired 12/05/19 L		205	82.96	17,007.54		25,405.65	8,398.11		
Acquired 01/31/20 L		127	76.31	9,691.56		15,739.11	6,047.55		
Acquired 08/25/20 L		133	68.19	9,069.35		16,482.69	7,413.34		
Acquired 11/25/20 L		250	69.43	17,357.58		30,982.50	13,624.92		
Total	1.01	797	\$74.97	\$59,753.29	123.9300	\$98,772.21	\$39,018.92	\$2,805	2.84
FNF GROUP FNF									
Acquired 11/02/18 L		130	32.95	4,283.64		6,783.40	2,499.76		
Acquired 01/02/19 L		704	31.31	22,042.80		36,734.72	14,691.92		
Acquired 05/06/19 L		204	39.41	8,039.97		10,644.72	2,604.75		
Acquired 03/30/20 L		187	26.00	4,862.94		9,757.66	4,894.72		
Acquired 04/28/20 L		326	27.67	9,022.56		17,010.68	7,988.12		
Acquired 08/25/20 L		367	32.84	12,052.40		19,150.06	7,097.66		
Acquired 09/15/20 L		241	33.09	7,976.25		12,575.38	4,599.13		
Acquired 11/25/20 L		1,603	37.12	59,503.36		83,644.54	24,141.18		
Acquired 01/14/21 S		859	39.47	33,904.90		44,822.62	10,917.72		
Total	2.46	4,621	\$34.99	\$161,688.82	52.1800	\$241,123.78	\$79,434.96	\$8,133	3.37
FOUR CORNERS PROPERTY TR INC FCPT									
Acquired 07/26/18 L		911	24.56	22,380.72		26,792.51	4,411.79		
			25.12	22,891.15					
Acquired 05/06/19 L		417	28.45	11,864.73		12,263.97	399.24		
			28.83	12,025.45					
Acquired 03/25/20 L		286	20.05	5,736.21		8,411.26	2,675.05		
			20.24	5,791.04					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/08/20 L		579	21.49 21.62	12,445.89 12,519.93		17,028.39	4,582.50		
Acquired 11/25/20 L		988	28.72	28,375.36		29,057.08	681.72		
Total	0.95	3,181	\$25.40 \$25.65	\$80,802.91 \$81,602.93	29.4100	\$93,553.21	\$12,750.30	\$4,231	4.52
FULLER H B CO FUL									
Acquired 02/05/18 L		54	49.38	2,666.63		4,374.00	1,707.37		
Acquired 03/13/18 L		233	55.03	12,822.62		18,873.00	6,050.38		
Acquired 07/16/19 L		210	48.30	10,143.90		17,010.00	6,866.10		
Acquired 11/25/20 L		228	53.58	12,216.24		18,468.00	6,251.76		
Acquired 01/14/21 S		265	54.56	14,459.62		21,465.00	7,005.38		
Total	0.82	990	\$52.84	\$52,309.01	81.0000	\$80,190.00	\$27,880.99	\$663	0.83
HAMILTON LANE INC CL A HLNE									
Acquired 06/15/21 S		297	90.69	26,937.38		30,775.14	3,837.76		
Acquired 06/23/21 S		326	91.36	29,786.26		33,780.12	3,993.86		
Acquired 07/01/21 S		250	91.41	22,854.07		25,905.00	3,050.93		
Acquired 07/13/21 S		170	93.42	15,881.42		17,615.40	1,733.98		
Acquired 08/09/21 S		171	94.08	16,089.07		17,719.02	1,629.95		
Acquired 10/06/21 S		158	89.16	14,087.86		16,371.96	2,284.10		
Total	1.45	1,372	\$91.57	\$125,636.06	103.6200	\$142,166.64	\$16,530.58	\$1,921	1.35
HASBRO INC HAS									
Acquired 11/21/18 L		43	94.91	4,081.24		4,376.54	295.30		
Acquired 12/04/18 L		156	88.84	13,859.59		15,877.68	2,018.09		
Acquired 01/31/19 L		153	90.14	13,792.69		15,572.34	1,779.65		
Acquired 03/24/20 L		184	61.19	11,260.03		18,727.52	7,467.49		
Acquired 11/25/20 L		479	91.51	43,834.87		48,752.62	4,917.75		
Total	1.05	1,015	\$85.55	\$86,828.42	101.7800	\$103,306.70	\$16,478.28	\$2,761	2.67
HOLLYFRONTIER CORP HFC									
Acquired 03/17/20 L		551	20.61	11,358.70		18,061.78	6,703.08		
Acquired 03/25/20 L		492	21.98	10,818.15		16,127.76	5,309.61		
Acquired 06/03/20 L		299	33.77	10,100.18		9,801.22	-298.96		
Acquired 06/08/20 L		358	36.80	13,176.99		11,735.24	-1,441.75		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		781	25.21	19,689.01		25,601.18	5,912.17		
Total	0.83	2,481	\$26.26	\$65,143.03	32.7800	\$81,327.18	\$16,184.15	N/A	N/A
HUBBELL INC HUBB									
Acquired 10/21/14 L		219	107.76	23,599.44		45,611.13	22,011.69		
Acquired 12/21/15 L		98	93.98	9,210.04		20,410.46	11,200.42		
Acquired 04/28/20 L		69	125.36	8,650.12		14,370.63	5,720.51		
Acquired 11/25/20 L		176	162.26	28,558.64		36,655.52	8,096.88		
Acquired 01/14/21 S		121	164.69	19,928.66		25,200.67	5,272.01		
Total	1.45	683	\$131.69	\$89,946.90	208.2700	\$142,248.41	\$52,301.51	\$2,869	2.02
HUNTINGTON INGALLS INDUSTRIES INC HII									
Acquired 03/24/20 L		52	164.50	8,554.29		9,710.48	1,156.19		
Acquired 04/30/20 L		44	189.81	8,351.74		8,216.56	-135.18		
Acquired 05/18/20 L		51	178.40	9,098.85		9,523.74	424.89		
Acquired 07/15/20 L		85	177.36	15,076.03		15,872.90	796.87		
Acquired 08/06/20 L		73	162.19	11,840.34		13,632.02	1,791.68		
Acquired 11/25/20 L		162	165.38	26,793.12		30,251.88	3,458.76		
Total	0.89	467	\$170.69	\$79,714.37	186.7400	\$87,207.58	\$7,493.21	\$2,204	2.53
HUNTSMAN CORP HUN									
Acquired 05/06/19 L		270	20.94	5,654.42		9,417.60	3,763.18		
Acquired 07/18/19 L		2,157	20.44	44,105.47		75,236.16	31,130.69		
Acquired 08/15/19 L		586	18.68	10,948.41		20,439.68	9,491.27		
Acquired 11/25/20 L		1,661	25.51	42,379.58		57,935.68	15,556.10		
Total	1.66	4,674	\$22.06	\$103,087.88	34.8800	\$163,029.12	\$59,941.24	\$3,506	2.15
IDACORP INC IDA									
Acquired 09/26/19 L		68	113.51	7,718.73		7,705.08	-13.65		
Acquired 12/02/19 L		141	104.32	14,709.60		15,976.71	1,267.11		
Acquired 04/02/20 L		61	87.42	5,333.19		6,911.91	1,578.72		
Acquired 11/25/20 L		124	93.22	11,560.00		14,050.44	2,490.44		
Acquired 03/09/21 S		133	92.74	12,334.63		15,070.23	2,735.60		
Acquired 07/21/21 S		136	104.22	14,174.34		15,410.16	1,235.82		
Acquired 08/09/21 S		222	105.95	23,521.85		25,154.82	1,632.97		
Acquired 11/19/21 S		122	107.64	13,132.36		13,823.82	691.46		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/22/21 S		103	109.54	11,282.74		11,670.93	388.19		
Total	1.28	1,110	\$102.49	\$113,767.44	113.3100	\$125,774.10	\$12,006.66	\$3,330	2.65
INGREDION INCORPORATED									
INGR									
Acquired 09/29/17 L		53	120.73	6,399.03		5,121.92	-1,277.11		
Acquired 06/15/18 L		176	113.38	19,956.55		17,008.64	-2,947.91		
Acquired 05/22/19 L		615	81.34	50,029.33		59,433.60	9,404.27		
Acquired 08/15/19 L		111	75.09	8,335.88		10,727.04	2,391.16		
Acquired 04/22/20 L		156	77.40	12,074.57		15,075.84	3,001.27		
Acquired 11/25/20 L		489	80.85	39,535.65		47,256.96	7,721.31		
Total	1.58	1,600	\$85.21	\$136,331.01	96.6400	\$154,624.00	\$18,292.99	\$4,160	2.69
INTERPUBLIC GRP CO INC									
IPG									
Acquired 03/04/20 L		1,528	21.29	32,540.75		57,223.60	24,682.85		
Acquired 11/25/20 L		679	23.04	15,644.16		25,428.55	9,784.39		
Total	0.84	2,207	\$21.83	\$48,184.91	37.4500	\$82,652.15	\$34,467.24	\$2,384	2.88
JAMES RIVER GRP HOLDINGS									
LTD									
JRVR									
Acquired 02/05/18 L		51	34.95	1,782.82		1,469.31	-313.51		
			37.35	1,905.22					
Acquired 02/28/18 L		420	30.81	12,943.43		12,100.20	-843.23		
			33.21	13,951.43					
Acquired 05/14/18 L		318	33.98	10,807.13		9,161.58	-1,645.55		
			36.38	11,570.33					
Acquired 06/04/18 L		318	36.11	11,483.84		9,161.58	-2,322.26		
			38.51	12,247.04					
Acquired 11/25/20 L		1,012	45.97	46,529.74		29,155.72	-17,374.02		
			46.27	46,833.34					
Total	0.62	2,119	\$39.43	\$83,546.96	28.8100	\$61,048.39	-\$22,498.57	\$2,543	4.17
			\$40.82	\$86,507.36					
JOHN WILEY & SONS INC CL									
A									
JW/A									
Acquired 10/08/19 L		100	43.16	4,316.89		5,727.00	1,410.11		
Acquired 12/05/19 L		270	48.51	13,098.67		15,462.90	2,364.23		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		319	35.22	11,235.53		18,269.13	7,033.60		
Total	0.40	689	\$41.58	\$28,651.09	57.2700	\$39,459.03	\$10,807.94	\$951	2.41
KINSALE CAPITAL GRP INC									
KNSL									
Acquired 11/30/21 S		133	208.48	27,728.90		31,639.37	3,910.47		
Acquired 12/14/21 S		91	216.55	19,706.93		21,647.99	1,941.06		
Total	0.54	224	\$211.77	\$47,435.83	237.8900	\$53,287.36	\$5,851.53	\$99	0.18
LCI INDUSTRIES									
LCII									
Acquired 07/20/18 L		59	97.52	5,754.12		9,196.33	3,442.21		
Acquired 12/04/18 L		257	78.07	20,066.15		40,058.59	19,992.44		
Acquired 12/27/18 L		273	63.48	17,330.70		42,552.51	25,221.81		
Acquired 01/02/19 L		175	67.19	11,758.50		27,277.25	15,518.75		
Acquired 03/24/20 L		169	64.51	10,903.46		26,342.03	15,438.57		
Acquired 11/25/20 L		492	127.15	62,562.42		76,688.04	14,125.62		
Total	2.27	1,425	\$90.09	\$128,375.35	155.8700	\$222,114.75	\$93,739.40	\$5,130	2.31
LEIDOS HOLDINGS INC									
LDOS									
Acquired 04/28/17 L		162	52.99	8,585.48		14,401.80	5,816.32		
Acquired 05/01/18 L		159	63.69	10,128.16		14,135.10	4,006.94		
Acquired 01/22/19 L		173	56.07	9,700.72		15,379.70	5,678.98		
Acquired 11/25/20 L		222	102.44	22,743.68		19,735.80	-3,007.88		
Total	0.65	716	\$71.45	\$51,158.04	88.9000	\$63,652.40	\$12,494.36	\$1,031	1.62
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 06/04/18 L		156	90.81	14,167.11		21,757.32	7,590.21		
Acquired 12/14/18 L		139	81.00	11,260.31		19,386.33	8,126.02		
Acquired 05/10/19 L		156	82.72	12,904.32		21,757.32	8,853.00		
Acquired 07/01/19 L		229	82.68	18,934.77		31,938.63	13,003.86		
Acquired 11/25/20 L		365	113.78	41,531.53		50,906.55	9,375.02		
Total	1.49	1,045	\$94.54	\$98,798.04	139.4700	\$145,746.15	\$46,948.11	\$2,341	1.61
LITTELFUSE INC									
LFUS									
Acquired 05/09/18 L		82	214.92	17,623.54		25,803.76	8,180.22		
Acquired 10/11/18 L		67	177.69	11,905.32		21,083.56	9,178.24		
Acquired 12/27/18 L		213	165.13	35,174.67		67,026.84	31,852.17		
Acquired 07/16/19 L		48	168.11	8,069.59		15,104.64	7,035.05		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		212	239.80	50,837.60		66,712.16	15,874.56		
Total	2.00	622	\$198.73	\$123,610.72	314.6800	\$195,730.96	\$72,120.24	\$1,319	0.67
M D C HOLDINGS INC									
MDC									
Acquired 02/17/21 S		529.87083	52.63	27,908.64		29,582.69	1,674.05		
Acquired 02/22/21 S		247.12917	52.47	12,978.39		13,797.22	818.83		
Acquired 03/29/21 S		544	57.18	31,108.72		30,371.52	-737.20		
Acquired 05/12/21 S		317	55.47	17,585.79		17,698.11	112.32		
Acquired 10/29/21 S		278	49.64	13,800.06		15,520.74	1,720.68		
Total	1.09	1,916	\$53.96	\$103,381.60	55.8300	\$106,970.28	\$3,588.68	\$3,832	3.58
MANTECH INTL CORP -A									
MANT									
Acquired 07/15/20 L		159	66.01	10,496.75		11,595.87	1,099.12		
Acquired 08/11/20 L		136	74.92	10,189.98		9,918.48	-271.50		
Acquired 11/25/20 L		129	79.43	10,246.86		9,407.97	-838.89		
Total	0.32	424	\$72.96	\$30,933.59	72.9300	\$30,922.32	-\$11.27	\$644	2.08
MEDICAL PROPERTIES TRUST									
INC									
MPW									
Acquired 11/15/16 L		222	8.02	1,782.23		5,245.86	3,463.63		
			12.32	2,736.70					
Acquired 11/30/16 L		857	11.57	9,920.37		20,250.91	10,330.54		
			12.16	10,429.18					
Acquired 03/08/17 L		662	11.93	7,900.87		15,643.06	7,742.19		
			12.52	8,293.87					
Acquired 02/05/18 L		1,509	12.11	18,288.32		35,657.67	17,369.35		
			12.50	18,871.70					
Acquired 11/25/20 L		1,446	19.71	28,507.02		34,168.98	5,661.96		
Acquired 03/09/21 S		556	21.59	12,005.93		13,138.28	1,132.35		
Acquired 10/28/21 S		679	21.63	14,690.17		16,044.77	1,354.60		
Acquired 12/22/21 S		648	22.69	14,706.10		15,312.24	606.14		
Total	1.59	6,579	\$16.39	\$107,801.01	23.6300	\$155,461.77	\$47,660.76	\$7,368	4.74
			\$16.76	\$110,240.67					



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								ANNUAL INCOME	ANNUAL YIELD (%)
MESA LABS INC MLAB									
Acquired 09/13/21 S		130	269.15	34,990.74		42,651.70	7,660.96		
Acquired 10/26/21 S		68	307.30	20,896.44		22,310.12	1,413.68		
Total	0.66	198	\$282.26	\$55,887.18	328.0900	\$64,961.82	\$9,074.64	\$127	0.20
MKS INSTRUMENTS INC MKSI									
Acquired 06/15/18 L		26	103.99	2,703.80		4,528.42	1,824.62		
Acquired 08/17/18 L		167	88.24	14,737.00		29,086.39	14,349.39		
Acquired 09/14/18 L		274	82.64	22,643.36		47,722.58	25,079.22		
Acquired 10/17/18 L		151	78.79	11,898.77		26,299.67	14,400.90		
Acquired 11/21/18 L		180	73.30	13,194.56		31,350.60	18,156.04		
Acquired 01/02/19 L		229	66.00	15,115.76		39,884.93	24,769.17		
Acquired 11/25/20 L		459	136.56	62,681.73		79,944.03	17,262.30		
Acquired 10/11/21 S		55	144.80	7,964.28		9,579.35	1,615.07		
Total	2.74	1,541	\$97.95	\$150,939.26	174.1700	\$268,395.97	\$117,456.71	\$1,356	0.51
MONOLITHIC POWER SYSTEMS INC MPWR									
Acquired 12/12/19 L		89	172.15	15,322.06		43,906.37	28,584.31		
Acquired 11/25/20 L		42	303.49	12,746.58		20,719.86	7,973.28		
Acquired 04/28/21 S		72	377.09	27,150.54		35,519.76	8,369.22		
Acquired 07/07/21 S		58	382.97	22,212.26		28,613.14	6,400.88		
Total	1.31	261	\$296.67	\$77,431.44	493.3300	\$128,759.13	\$51,327.69	\$626	0.49
MSA SAFETY INC MSA									
Acquired 09/01/15 L		96	45.19	4,338.32		14,492.16	10,153.84		
Acquired 05/19/16 L		319	46.60	14,867.41		48,156.24	33,288.83		
Acquired 04/30/19 L		67	110.21	7,384.61		10,114.32	2,729.71		
Acquired 11/25/20 L		300	149.77	44,933.55		45,288.00	354.45		
Total	1.20	782	\$91.46	\$71,523.89	150.9600	\$118,050.72	\$46,526.83	\$1,376	1.17
NISOURCE INC NI									
Acquired 07/21/21 S		3,049	25.02	76,293.71		84,182.89	7,889.18		
Acquired 10/11/21 S		557	24.31	13,545.35		15,378.77	1,833.42		
Acquired 12/22/21 S		496	26.87	13,328.12		13,694.56	366.44		
Total	1.16	4,102	\$25.15	\$103,167.18	27.6100	\$113,256.22	\$10,089.04	\$3,610	3.19

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								ANNUAL INCOME	ANNUAL YIELD (%)
NORDSON CORP NDSN									
Acquired 01/25/16 L		104	56.63	5,890.56		26,548.08	20,657.52		
Acquired 05/01/18 L		105	126.78	13,312.81		26,803.35	13,490.54		
Acquired 08/13/18 L		105	131.56	13,814.21		26,803.35	12,989.14		
Acquired 12/27/18 L		68	116.23	7,904.04		17,358.36	9,454.32		
Acquired 11/25/20 L		250	201.51	50,378.33		63,817.50	13,439.17		
Acquired 12/22/21 S		27	249.07	6,724.90		6,892.29	167.39		
Total	1.72	659	\$148.75	\$98,024.85	255.2700	\$168,222.93	\$70,198.08	\$1,344	0.80
NVENT ELECTRIC PLC NVT									
Acquired 10/04/19 L		761	19.45	14,806.61		28,918.00	14,111.39		
Acquired 02/06/20 L		609	26.92	16,395.80		23,142.00	6,746.20		
Acquired 07/15/20 L		578	19.12	11,051.41		21,964.00	10,912.59		
Acquired 08/06/20 L		383	18.36	7,034.88		14,554.00	7,519.12		
Acquired 11/25/20 L		1,731	23.53	40,744.97		65,778.00	25,033.03		
Total	1.57	4,062	\$22.16	\$90,033.67	38.0000	\$154,356.00	\$64,322.33	\$2,843	1.84
ORGANON & CO OGN									
Acquired 09/14/21 S		668	33.59	22,441.13		20,340.60	-2,100.53		
Acquired 09/23/21 S		396	32.82	12,998.08		12,058.20	-939.88		
Acquired 10/26/21 S		507	36.86	18,691.04		15,438.15	-3,252.89		
Total	0.49	1,571	\$34.46	\$54,130.25	30.4500	\$47,836.95	-\$6,293.30	\$1,760	3.68
PACKAGING CORP OF AMER PKG									
Acquired 10/21/14 L		144	68.38	9,846.72		19,605.60	9,758.88		
Acquired 11/02/18 L		165	94.78	15,639.59		22,464.75	6,825.16		
Acquired 03/24/20 L		116	79.12	9,177.97		15,793.40	6,615.43		
Acquired 04/29/20 L		50	98.48	4,924.42		6,807.50	1,883.08		
Acquired 11/25/20 L		323	132.25	42,716.75		43,976.45	1,259.70		
Total	1.11	798	\$103.14	\$82,305.45	136.1500	\$108,647.70	\$26,342.25	\$3,192	2.94
PAPA JOHNS INTL INC PZZA									
Acquired 11/25/20 L		231	81.90	18,918.90		30,831.57	11,912.67		
Acquired 12/08/20 L		164	84.23	13,814.65		21,889.08	8,074.43		
Acquired 02/26/21 S		125	91.30	11,413.59		16,683.75	5,270.16		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/29/21 S		277	87.01	24,102.47		36,971.19	12,868.72		
Total	1.09	797	\$85.63	\$68,249.61	133.4700	\$106,375.59	\$38,125.98	\$1,116	1.05
PHIBRO ANIMAL HEALTH CORP CLASS A PAHC									
Acquired 11/25/19 L		93	24.26	2,256.30		1,899.06	-357.24		
Acquired 03/11/20 L		1,164	24.35	28,350.85		23,768.88	-4,581.97		
Acquired 04/30/20 L		234	26.57	6,217.44		4,778.28	-1,439.16		
Total	0.31	1,491	\$24.70	\$36,824.59	20.4200	\$30,446.22	-\$6,378.37	\$716	2.35
RAYMOND JAMES FINANCIAL INC RJF									
Acquired 03/30/20 L		391.37066	42.58	16,664.94		39,293.61	22,628.67		
Acquired 04/22/20 L		130.45688	41.49	5,413.66		13,097.87	7,684.21		
Acquired 05/18/20 L		136.45490	42.88	5,852.24		13,700.07	7,847.83		
Acquired 11/25/20 L		502.33399	62.24	31,265.55		50,434.34	19,168.79		
Acquired 01/14/21 S		352.38357	68.49	24,138.26		35,379.31	11,241.05		
Acquired 12/14/21 S		161	96.10	15,472.19		16,164.40	692.21		
Acquired 12/22/21 S		145	97.59	14,150.75		14,558.00	407.25		
Total	1.86	1,819	\$62.10	\$112,957.59	100.4000	\$182,627.60	\$69,670.01	\$2,474	1.35
RPM INTERNATIONAL INC RPM									
Acquired 10/21/14 L		114	44.17	5,036.50		11,514.00	6,477.50		
Acquired 01/19/17 L		204	51.53	10,512.18		20,604.00	10,091.82		
Acquired 10/06/17 L		316	51.59	16,304.30		31,916.00	15,611.70		
Acquired 01/31/19 L		167	56.83	9,491.68		16,867.00	7,375.32		
Acquired 11/25/20 L		371	87.03	32,288.61		37,471.00	5,182.39		
Acquired 01/14/21 S		154	88.08	13,565.01		15,554.00	1,988.99		
Acquired 05/14/21 S		145	96.82	14,039.77		14,645.00	605.23		
Acquired 09/08/21 S		165	80.33	13,255.29		16,665.00	3,409.71		
Acquired 10/11/21 S		132	79.93	10,551.43		13,332.00	2,780.57		
Total	1.82	1,768	\$70.73	\$125,044.77	101.0000	\$178,568.00	\$53,523.23	\$2,829	1.58
SELECT MEDICAL HOLDINGS CORP SEM									
Acquired 07/14/21 S		457	40.66	18,585.99		13,435.80	-5,150.19		
Acquired 08/09/21 S		558	36.26	20,238.52		16,405.20	-3,833.32		
Acquired 08/17/21 S		429	34.37	14,747.67		12,612.60	-2,135.07		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/23/21 S		567	32.51	18,434.85		16,669.80	-1,765.05		
Acquired 09/07/21 S		591	35.16	20,784.00		17,375.40	-3,408.60		
Acquired 10/06/21 S		355	34.77	12,346.82		10,437.00	-1,909.82		
Total	0.89	2,957	\$35.56	\$105,137.85	29.4000	\$86,935.80	-\$18,202.05	\$1,479	1.70
SERVISFIRST BANCSHARES									
SFBS									
Acquired 03/10/20 L		74	30.37	2,247.97		6,285.56	4,037.59		
Acquired 03/30/20 L		413	28.00	11,567.99		35,080.22	23,512.23		
Acquired 04/22/20 L		198	30.41	6,022.79		16,818.12	10,795.33		
Acquired 04/30/20 L		181	35.47	6,420.93		15,374.14	8,953.21		
Acquired 07/29/20 L		375	37.20	13,950.37		31,852.50	17,902.13		
Acquired 11/25/20 L		1,023	39.77	40,690.34		86,893.62	46,203.28		
Total	1.96	2,264	\$35.73	\$80,900.39	84.9400	\$192,304.16	\$111,403.77	\$2,083	1.08
SNAP-ON INC									
SNA									
Acquired 07/24/17 L		160	148.05	23,689.20		34,460.80	10,771.60		
Acquired 10/04/17 L		94	151.19	14,212.75		20,245.72	6,032.97		
Acquired 03/13/18 L		122	152.64	18,622.78		26,276.36	7,653.58		
Acquired 05/01/18 L		104	143.94	14,970.02		22,399.52	7,429.50		
Acquired 11/25/20 L		219	175.32	38,396.18		47,168.22	8,772.04		
Total	1.54	699	\$157.21	\$109,890.93	215.3800	\$150,550.62	\$40,659.69	\$3,970	2.64
STERIS PLC									
ORD SHS									
STE									
Acquired 11/30/16 L		6	66.17	397.04		1,460.46	1,063.42		
Acquired 12/15/16 L		146	68.50	10,001.38		35,537.86	25,536.48		
Acquired 11/11/20 L		84	187.41	15,743.15		20,446.44	4,703.29		
Acquired 11/25/20 L		292	189.35	55,291.66		71,075.72	15,784.06		
Total	1.31	528	\$154.23	\$81,433.23	243.4100	\$128,520.48	\$47,087.25	\$908	0.71
STORE CAPITAL CORP									
STOR									
Acquired 08/19/19 L		763	36.25	27,662.40		26,247.20	-1,415.20		
			36.57	27,910.46					
Acquired 03/24/20 L		807	17.82	14,384.97		27,760.80	13,375.83		
			18.06	14,581.68					
Acquired 04/06/20 L		969	14.78	14,329.62		33,333.60	19,003.98		
			14.95	14,487.88					
Acquired 11/25/20 L		1,221	33.50	40,906.20		42,002.40	1,096.20		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/14/21 S		503	33.91	17,061.17		17,303.20	242.03		
Total	1.50	4,263	\$26.82 \$26.96	\$114,344.36 \$114,947.39	34.4000	\$146,647.20	\$32,302.84	\$6,565	4.48
TARGA RESOURCES CORP									
TRGP									
Acquired 08/16/17 L		228	37.65 43.45	8,585.26 9,906.80		11,910.72	3,325.46		
Acquired 11/07/17 L		219	39.35 44.24	8,619.43 9,689.50		11,440.56	2,821.13		
Acquired 11/21/17 L		461	38.00 42.89	17,521.90 19,774.55		24,082.64	6,560.74		
Acquired 07/20/18 L		511	48.40 51.74	24,735.33 26,441.80		26,694.64	1,959.31		
Acquired 09/20/19 L		277	40.25 41.61	11,150.90 11,526.39		14,470.48	3,319.58		
Acquired 11/25/20 L		882	25.09	22,129.38		46,075.68	23,946.30		
Total	1.37	2,578	\$35.97 \$38.58	\$92,742.20 \$99,468.42	52.2400	\$134,674.72	\$41,932.52	\$1,031	0.77
TERRENO REALTY CORP									
TRNO									
Acquired 03/19/20 L		178	47.62 47.63	8,477.51 8,479.87		15,181.62	6,704.11		
Acquired 03/24/20 L		175	46.63 46.65	8,161.67 8,164.01		14,925.75	6,764.08		
Acquired 04/03/20 L		217	47.66 47.67	10,344.22 10,346.17		18,507.93	8,163.71		
Acquired 04/16/20 L		131	52.38 52.38	6,861.81 6,863.02		11,172.99	4,311.18		
Acquired 11/25/20 L		300	58.64	17,592.00		25,587.00	7,995.00		
Acquired 03/09/21 S		234	56.00	13,105.83		19,957.86	6,852.03		
Acquired 04/28/21 S		260	63.98	16,637.14		22,175.40	5,538.26		
Acquired 05/19/21 S		274	62.41	17,101.13		23,369.46	6,268.33		
Acquired 10/28/21 S		174	73.14	12,727.18		14,840.46	2,113.28		
Acquired 11/08/21 S		324	75.11	24,337.99		27,633.96	3,295.97		
Acquired 11/19/21 S		72	77.61	5,588.18		6,140.88	552.70		
Total	2.04	2,339	\$60.25 \$60.26	\$140,934.66 \$140,942.52	85.2900	\$199,493.31	\$58,558.65	\$3,181	1.59

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
EDGE ASSET**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TIMKEN COMPANY									
TKR									
Acquired 07/20/20 L		228	46.34	10,566.75		15,798.12	5,231.37		
Acquired 07/30/20 L		251	46.85	11,761.53		17,391.79	5,630.26		
Acquired 08/06/20 L		267	50.75	13,551.12		18,500.43	4,949.31		
Acquired 08/20/20 L		141	53.64	7,564.64		9,769.89	2,205.25		
Acquired 11/25/20 L		399	74.24	29,621.76		27,646.71	-1,975.05		
Acquired 02/09/21 S		273	72.09	19,682.94		18,916.17	-766.77		
Acquired 12/22/21 S		195	66.77	13,020.81		13,511.55	490.74		
Total	1.24	1,754	\$60.30	\$105,769.55	69.2900	\$121,534.66	\$15,765.11	\$2,105	1.73
WASHINGTON TR BANCORP									
INC									
WASH									
Acquired 10/21/14 L		535	35.81	19,160.12		30,157.95	10,997.83		
Acquired 05/06/19 L		261	53.40	13,937.84		14,712.57	774.73		
Acquired 11/25/20 L		477	41.49	19,793.08		26,888.49	7,095.41		
Total	0.73	1,273	\$41.55	\$52,891.04	56.3700	\$71,759.01	\$18,867.97	\$2,750	3.83
WD-40 COMPANY COMMON									
WDFC									
Acquired 10/22/21 S		130	214.35	27,866.44		31,803.20	3,936.76		
Acquired 11/19/21 S		61	228.91	13,963.96		14,923.04	959.08		
Total	0.48	191	\$219.01	\$41,830.40	244.6400	\$46,726.24	\$4,895.84	\$596	1.28
Total Stocks and ETFs	97.32			\$6,764,057.01		\$9,537,755.49	\$2,773,698.48	\$183,989	1.93
				\$6,778,992.61					
Total Stocks, options & ETFs	97.32			\$6,764,057.01		\$9,537,755.49	\$2,773,698.48	\$183,989	1.93
				\$6,778,992.61					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		ASSURED GUARANTY LTD 120121 2,822		620.84

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	453,912.52	6,480,395.93	Foreign withholding	0.00	-26.09

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	1.09	90,826.88	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	0.80	66,757.66	20.00	0.03
Total Cash and Sweep Balances	1.89	\$157,584.54	\$20.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC A									
Acquired 05/14/20 L		120	80.73	9,688.53		19,158.00	9,469.47		
Acquired 05/22/20 L		64	85.64	5,481.52		10,217.60	4,736.08		
Acquired 07/16/20 L		159	93.14	14,810.23		25,384.35	10,574.12		
Acquired 09/22/20 L		129	98.44	12,699.91		20,594.85	7,894.94		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/28/21 S		158	122.37	19,335.09		25,224.70	5,889.61		
Total	1.21	630	\$98.44	\$62,015.28	159.6500	\$100,579.50	\$38,564.22	\$529	0.53
ALIGN TECH INC ALGN									
Acquired 06/03/20 L		17	270.48	4,598.25		11,172.06	6,573.81		
Acquired 06/05/20 L		18	279.85	5,037.43		11,829.24	6,791.81		
Acquired 06/10/20 L		69	274.51	18,941.54		45,345.42	26,403.88		
Acquired 06/12/20 L		16	252.41	4,038.64		10,514.88	6,476.24		
Acquired 07/16/20 L		41	311.06	12,753.65		26,944.38	14,190.73		
Acquired 07/23/20 L		46	305.50	14,053.00		30,230.28	16,177.28		
Total	1.64	207	\$287.07	\$59,422.51	657.1800	\$136,036.26	\$76,613.75	N/A	N/A
AMETEK INC NEW AME									
Acquired 02/14/19 L		4	78.51	314.04		588.16	274.12		
Acquired 03/26/19 L		14	80.38	1,125.32		2,058.56	933.24		
Acquired 06/27/19 L		89	88.13	7,843.62		13,086.56	5,242.94		
Acquired 10/01/19 L		109	90.17	9,829.51		16,027.36	6,197.85		
Acquired 12/18/19 L		9	99.01	891.16		1,323.36	432.20		
Acquired 02/14/20 L		258	100.70	25,980.60		37,936.32	11,955.72		
Acquired 11/09/20 L		32	117.04	3,745.35		4,705.28	959.93		
Acquired 01/25/21 S		267	115.61	30,868.91		39,259.68	8,390.77		
Acquired 03/04/21 S		125	121.34	15,167.74		18,380.00	3,212.26		
Acquired 03/24/21 S		108	123.46	13,333.68		15,880.32	2,546.64		
Acquired 11/09/21 S		211	139.64	29,465.01		31,025.44	1,560.43		
Total	2.17	1,226	\$113.02	\$138,564.94	147.0400	\$180,271.04	\$41,706.10	\$981	0.54
AMPHENOL CORP NEW CL A APH									
Acquired 10/29/18 L		47	42.68	2,006.43		4,110.62	2,104.19		
Acquired 03/26/19 L		94	47.28	4,444.56		8,221.24	3,776.68		
Acquired 06/27/19 L		68	47.62	3,238.68		5,947.28	2,708.60		
Acquired 10/17/19 L		62	49.46	3,066.75		5,422.52	2,355.77		
Acquired 10/21/19 L		80	50.14	4,011.68		6,996.80	2,985.12		
Acquired 12/18/19 L		86	53.13	4,569.52		7,521.56	2,952.04		
Acquired 01/07/20 L		102	54.12	5,520.29		8,920.92	3,400.63		
Acquired 02/14/20 L		328	51.92	17,029.76		28,686.88	11,657.12		
Acquired 07/28/20 L		212	52.53	11,136.61		18,541.52	7,404.91		
Acquired 09/16/20 L		248	54.86	13,607.02		21,690.08	8,083.06		
Acquired 10/14/20 L		238	57.15	13,602.03		20,815.48	7,213.45		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/17/20 L		166	64.11	10,643.08		14,518.36	3,875.28		
Total	1.82	1,731	\$53.65	\$92,876.41	87.4600	\$151,393.26	\$58,516.85	\$1,385	0.91
APOLLO GLOBAL MGMT INC									
CL A									
APO									
Acquired 05/12/20 L		80	43.85	3,508.41		5,794.40	2,285.99		
			45.16	3,613.53					
Acquired 05/14/20 L		172	39.30	6,759.70		12,457.96	5,698.26		
			40.61	6,985.73					
Acquired 07/07/20 L		225	48.64	10,945.23		16,296.75	5,351.52		
			49.57	11,153.46					
Acquired 08/10/20 L		58	48.04	2,786.49		4,200.94	1,414.45		
			48.96	2,840.16					
Acquired 08/17/20 L		173	48.02	8,309.08		12,530.39	4,221.31		
			48.50	8,390.73					
Acquired 09/16/20 L		237	45.66	10,822.04		17,165.91	6,343.87		
			46.13	10,933.90					
Acquired 10/14/20 L		238	43.02	10,239.67		17,238.34	6,998.67		
			43.49	10,352.00					
Acquired 02/08/21 S		385	50.97	19,624.58		27,885.55	8,260.97		
Acquired 03/03/21 S		275	50.87	13,991.53		19,918.25	5,926.72		
Acquired 08/31/21 S		254	59.77	15,182.50		18,397.22	3,214.72		
Acquired 10/12/21 S		215	65.85	14,158.80		15,572.45	1,413.65		
Total	2.01	2,312	\$50.31	\$116,328.03	72.4300	\$167,458.16	\$51,130.13	\$4,624	2.76
			\$50.70	\$117,226.92					
APTIV PLC									
APTV									
Acquired 10/16/19 L		83	89.60	7,436.87		13,690.85	6,253.98		
Acquired 12/13/19 L		43	95.24	4,095.62		7,092.85	2,997.23		
Acquired 01/30/20 L		132	87.56	11,558.91		21,773.40	10,214.49		
Acquired 02/14/20 L		173	88.42	15,297.53		28,536.35	13,238.82		
Acquired 05/14/20 L		56	60.84	3,407.59		9,237.20	5,829.61		
Acquired 05/26/20 L		62	75.18	4,661.16		10,226.90	5,565.74		
Acquired 01/28/21 S		56	132.53	7,421.74		9,237.20	1,815.46		
Acquired 05/27/21 S		123	149.81	18,427.42		20,288.85	1,861.43		
Acquired 08/12/21 S		137	165.30	22,646.29		22,598.15	-48.14		
Total	1.72	865	\$109.77	\$94,953.13	164.9500	\$142,681.75	\$47,728.62	N/A	N/A



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

								ESTIMATED	
DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ANNUAL INCOME	ANNUAL YIELD (%)
ARES MANAGEMENT CORP									
CL A									
ARES									
Acquired 06/16/20 L		3	38.81	116.45		243.81	127.36		
			39.27	117.81					
Acquired 06/22/20 L		145	39.51	5,730.12		11,784.15	6,054.03		
			39.97	5,795.97					
Acquired 08/10/20 L		217	40.88	8,872.86		17,635.59	8,762.73		
			41.34	8,971.42					
Acquired 08/17/20 L		221	40.11	8,866.26		17,960.67	9,094.41		
			40.57	8,966.68					
Acquired 01/04/21 S		292	46.70	13,639.28		23,730.84	10,091.56		
Acquired 03/11/21 S		205	54.92	11,260.15		16,660.35	5,400.20		
Acquired 04/06/21 S		331	55.20	18,272.01		26,900.37	8,628.36		
Total	1.38	1,414	\$47.21	\$66,757.13	81.2700	\$114,915.78	\$48,158.65	\$2,658	2.31
			\$47.40	\$67,023.32					
ARGENX SE ADR									
SPONSORED									
ARGX									
Acquired 04/24/20 L		13	145.08	1,886.08		4,552.47	2,666.39		
Acquired 09/14/20 L		97	229.52	22,263.53		33,968.43	11,704.90		
Acquired 01/13/21 S		39	272.05	10,610.30		13,657.41	3,047.11		
Acquired 10/04/21 S		44	299.33	13,170.54		15,408.36	2,237.82		
Total	0.81	193	\$248.34	\$47,930.45	350.1900	\$67,586.67	\$19,656.22	N/A	N/A
ARRIVAL									
ARVL									
Acquired 01/29/21 S		780	27.05	21,102.28		5,787.60	-15,314.68		
Acquired 02/04/21 S		572	29.24	16,730.43		4,244.24	-12,486.19		
Acquired 03/11/21 S		218	24.70	5,385.52		1,617.56	-3,767.96		
Total	0.14	1,570	\$27.53	\$43,218.23	7.4200	\$11,649.40	-\$31,568.83	N/A	N/A
AVALARA INC									
AVLR									
Acquired 07/28/20 L		80	127.01	10,160.80		10,328.80	168.00		
Acquired 08/17/20 L		79	120.73	9,537.67		10,199.69	662.02		
Acquired 01/28/21 S		62	153.11	9,493.43		8,004.82	-1,488.61		
Total	0.34	221	\$132.09	\$29,191.90	129.1100	\$28,533.31	-\$658.59	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AVANTOR INC AVTR									
Acquired 01/14/21 S		659	28.98	19,098.08		27,770.26	8,672.18		
Acquired 02/08/21 S		525	29.97	15,734.27		22,123.50	6,389.23		
Acquired 02/19/21 S		711	28.65	20,370.15		29,961.54	9,591.39		
Acquired 03/02/21 S		565	28.75	16,244.77		23,809.10	7,564.33		
Acquired 03/04/21 S		265	26.95	7,142.07		11,167.10	4,025.03		
Acquired 03/11/21 S		546	28.21	15,403.97		23,008.44	7,604.47		
Acquired 04/21/21 S		456	32.01	14,597.88		19,215.84	4,617.96		
Acquired 08/12/21 S		343	38.08	13,062.50		14,454.02	1,391.52		
Acquired 12/02/21 S		440	38.80	17,073.34		18,541.60	1,468.26		
Total	2.28	4,510	\$30.76	\$138,727.03	42.1400	\$190,051.40	\$51,324.37	N/A	N/A
AZEK CO INC CL A AZEK									
Acquired 09/11/20 L		359	34.32	12,322.61		16,600.16	4,277.55		
Acquired 09/14/20 L		201	34.57	6,950.56		9,294.24	2,343.68		
Acquired 09/28/20 L		441	34.69	15,299.22		20,391.84	5,092.62		
Acquired 10/19/20 L		318	38.71	12,311.08		14,704.32	2,393.24		
Acquired 12/15/20 L		516	37.97	19,597.61		23,859.84	4,262.23		
Acquired 01/22/21 S		356	41.71	14,850.49		16,461.44	1,610.95		
Acquired 07/26/21 S		459	37.06	17,010.56		21,224.16	4,213.60		
Total	1.47	2,650	\$37.11	\$98,342.13	46.2400	\$122,536.00	\$24,193.87	N/A	N/A
BIO-TECHNE CORP TECH									
Acquired 12/08/21 S	1.17	188	482.00	90,616.13	517.3400	97,259.92	6,643.79	241	0.24
BURLINGTON STORES INC BURL									
Acquired 02/14/20 L		84	245.11	20,589.71		24,486.84	3,897.13		
Acquired 03/10/20 L		75	196.98	14,773.66		21,863.25	7,089.59		
Acquired 04/20/20 L		17	180.50	3,068.62		4,955.67	1,887.05		
Acquired 04/27/20 L		32	180.99	5,791.99		9,328.32	3,536.33		
Acquired 05/14/20 L		31	160.79	4,984.49		9,036.81	4,052.32		
Acquired 07/10/20 L		55	179.28	9,860.76		16,033.05	6,172.29		
Acquired 11/24/20 L		43	226.71	9,748.91		12,534.93	2,786.02		
Acquired 12/22/20 L		85	244.90	20,817.18		24,778.35	3,961.17		
Acquired 12/29/20 L		32	259.10	8,291.20		9,328.32	1,037.12		
Acquired 02/22/21 S		14	267.20	3,740.87		4,081.14	340.27		
Acquired 09/15/21 S		69	286.35	19,758.50		20,114.19	355.69		
Acquired 12/06/21 S		60	290.70	17,442.00		17,490.60	48.60		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.09	597	\$232.61	\$138,867.89	291.5100	\$174,031.47	\$35,163.58	N/A	N/A
CATALENT INC CTLT									
Acquired 10/24/19 L		79	49.29	3,893.95		10,114.37	6,220.42		
Acquired 12/18/19 L		68	53.09	3,610.48		8,706.04	5,095.56		
Acquired 02/14/20 L		257	60.22	15,476.95		32,903.71	17,426.76		
Acquired 02/24/20 L		321	56.06	17,998.16		41,097.63	23,099.47		
Acquired 07/28/21 S		123	116.26	14,299.98		15,747.69	1,447.71		
Acquired 08/12/21 S		208	119.91	24,943.22		26,630.24	1,687.02		
Acquired 12/02/21 S		181	126.46	22,889.26		23,173.43	284.17		
Total	1.90	1,237	\$83.36	\$103,112.00	128.0300	\$158,373.11	\$55,261.11	N/A	N/A
CBRE GROUP INC CLASS A CBRE									
Acquired 03/03/21 S		290	79.05	22,926.16		31,467.90	8,541.74		
Acquired 03/04/21 S		187	77.41	14,476.90		20,291.37	5,814.47		
Acquired 03/11/21 S		202	78.74	15,906.11		21,919.02	6,012.91		
Acquired 03/24/21 S		106	75.35	7,988.15		11,502.06	3,513.91		
Acquired 04/13/21 S		104	80.27	8,348.08		11,285.04	2,936.96		
Acquired 04/16/21 S		99	81.59	8,078.29		10,742.49	2,664.20		
Acquired 04/26/21 S		94	83.62	7,861.03		10,199.94	2,338.91		
Acquired 07/27/21 S		208	90.05	18,731.44		22,570.08	3,838.64		
Acquired 08/12/21 S		166	95.26	15,813.91		18,012.66	2,198.75		
Acquired 08/18/21 S		167	92.08	15,378.85		18,121.17	2,742.32		
Acquired 11/10/21 S		188	106.00	19,928.94		20,399.88	470.94		
Total	2.36	1,811	\$85.83	\$155,437.86	108.5100	\$196,511.61	\$41,073.75	N/A	N/A
COGNEX CORP CGNX									
Acquired 09/21/20 L		53	60.67	3,215.55		4,121.28	905.73		
Acquired 09/28/20 L		90	63.56	5,721.09		6,998.40	1,277.31		
Acquired 11/09/20 L		190	71.52	13,588.88		14,774.40	1,185.52		
Acquired 03/09/21 S		193	78.94	15,236.54		15,007.68	-228.86		
Acquired 03/24/21 S		27	77.43	2,090.84		2,099.52	8.68		
Acquired 08/02/21 S		205	90.26	18,504.63		15,940.80	-2,563.83		
Total	0.71	758	\$76.99	\$58,357.53	77.7600	\$58,942.08	\$584.55	\$197	0.33
COOPER COS INC NEW COO									
Acquired 03/19/20 L		2	260.83	521.68		837.88	316.20		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/26/20 L		43	268.82	11,559.45		18,014.42	6,454.97		
Acquired 11/20/20 L		51	338.08	17,242.52		21,365.94	4,123.42		
Acquired 12/18/20 L		38	348.86	13,256.68		15,919.72	2,663.04		
Acquired 12/22/20 L		22	355.23	7,815.13		9,216.68	1,401.55		
Acquired 01/14/21 S		36	377.95	13,606.38		15,081.84	1,475.46		
Total	0.97	192	\$333.34	\$64,001.84	418.9400	\$80,436.48	\$16,434.64	\$12	0.01
COSTAR GROUP INC									
CSGP									
Acquired 02/14/20 L		216	72.98	15,764.66		17,070.48	1,305.82		
Acquired 02/28/20 L		170	66.39	11,287.15		13,435.10	2,147.95		
Acquired 05/14/20 L		230	63.31	14,563.37		18,176.90	3,613.53		
Acquired 05/21/20 L		210	65.14	13,679.59		16,596.30	2,916.71		
Acquired 11/02/20 L		200	83.85	16,770.20		15,806.00	-964.20		
Acquired 12/15/20 L		150	86.76	13,014.23		11,854.50	-1,159.73		
Acquired 05/07/21 S		140	84.03	11,764.35		11,064.20	-700.15		
Acquired 10/13/21 S		195	89.19	17,392.10		15,410.85	-1,981.25		
Acquired 12/06/21 S		256	77.06	19,729.18		20,231.68	502.50		
Total	1.68	1,767	\$75.81	\$133,964.83	79.0300	\$139,646.01	\$5,681.18	N/A	N/A
CROWDSTRIKE HLDGS INC									
CL A									
CRWD									
Acquired 08/17/20 L		64	103.47	6,622.08		13,104.00	6,481.92		
Acquired 10/12/20 L		64	146.92	9,403.01		13,104.00	3,700.99		
Acquired 10/21/20 L		135	136.68	18,453.11		27,641.25	9,188.14		
Acquired 11/02/20 L		22	124.95	2,748.96		4,504.50	1,755.54		
Acquired 11/13/20 L		112	135.82	15,212.64		22,932.00	7,719.36		
Acquired 12/08/21 S		89	209.39	18,635.71		18,222.75	-412.96		
Total	1.20	486	\$146.25	\$71,075.51	204.7500	\$99,508.50	\$28,432.99	N/A	N/A
CROWN HOLDINGS INC									
CCK									
Acquired 02/28/20 L		45	68.02	3,061.18		4,977.90	1,916.72		
Acquired 03/03/20 L		141	73.96	10,429.33		15,597.42	5,168.09		
Acquired 03/10/20 L		98	65.29	6,399.36		10,840.76	4,441.40		
Acquired 04/06/20 L		103	58.07	5,982.07		11,393.86	5,411.79		
Acquired 05/14/20 L		150	59.28	8,893.03		16,593.00	7,699.97		
Acquired 08/13/20 L		245	76.27	18,686.78		27,101.90	8,415.12		
Acquired 01/04/21 S		205	98.64	20,221.38		22,677.10	2,455.72		
Acquired 02/11/21 S		141	96.81	13,650.79		15,597.42	1,946.63		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/16/21 S		196	105.48	20,674.08		21,681.52	1,007.44		
Total	1.76	1,324	\$81.57	\$107,998.00	110.6200	\$146,460.88	\$38,462.88	\$1,059	0.72
DEFINITIVE HEALTHCARE CORP CL A DH									
Acquired 11/18/21 S	0.53	1,603	34.03	54,555.40	27.3300	43,809.99	-10,745.41	N/A	N/A
ENPHASE ENERGY INC ENPH									
Acquired 12/11/20 L		22	137.73	3,030.19		4,024.68	994.49		
Acquired 03/04/21 S		88	149.42	13,149.81		16,098.72	2,948.91		
Acquired 03/05/21 S		59	143.52	8,467.98		10,793.46	2,325.48		
Acquired 03/11/21 S		103	165.39	17,035.75		18,842.82	1,807.07		
Acquired 08/24/21 S		135	174.59	23,570.99		24,696.90	1,125.91		
Acquired 12/22/21 S		91	188.93	17,193.05		16,647.54	-545.51		
Total	1.10	498	\$165.56	\$82,447.77	182.9400	\$91,104.12	\$8,656.35	N/A	N/A
ENTEGRIS INC ENTG									
Acquired 03/24/21 S		138	104.65	14,442.07		19,124.04	4,681.97		
Acquired 04/21/21 S		142	112.10	15,919.24		19,678.36	3,759.12		
Acquired 04/26/21 S		73	115.44	8,427.12		10,116.34	1,689.22		
Acquired 04/27/21 S		89	113.06	10,062.34		12,333.62	2,271.28		
Acquired 06/07/21 S		141	114.96	16,210.54		19,539.78	3,329.24		
Acquired 12/17/21 S		139	135.31	18,808.12		19,262.62	454.50		
Total	1.20	722	\$116.16	\$83,869.43	138.5800	\$100,054.76	\$16,185.33	\$231	0.23
ETSY INC ETSY									
Acquired 08/31/20 L		6	117.09	702.58		1,313.64	611.06		
Acquired 09/11/20 L		51	114.49	5,839.00		11,165.94	5,326.94		
Acquired 11/02/20 L		122	125.78	15,345.16		26,710.68	11,365.52		
Acquired 11/13/20 L		38	128.21	4,872.34		8,319.72	3,447.38		
Acquired 07/19/21 S		61	188.95	11,526.16		13,355.34	1,829.18		
Acquired 07/27/21 S		167	193.30	32,281.94		36,562.98	4,281.04		
Acquired 12/08/21 S		74	246.10	18,211.51		16,201.56	-2,009.95		
Acquired 12/31/21 S		89	220.12	19,590.68		19,485.66	-105.02		
Total	1.60	608	\$178.24	\$108,369.37	218.9400	\$133,115.52	\$24,746.15	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
FIVE BELOW INC FIVE									
Acquired 04/27/20 L		52	85.52	4,447.24		10,758.28	6,311.04		
Acquired 05/14/20 L		64	85.00	5,440.63		13,240.96	7,800.33		
Acquired 05/26/20 L		85	104.11	8,849.67		17,585.65	8,735.98		
Acquired 06/03/20 L		69	107.67	7,429.73		14,275.41	6,845.68		
Acquired 06/08/20 L		130	106.43	13,836.47		26,895.70	13,059.23		
Acquired 12/15/20 L		88	157.47	13,858.19		18,206.32	4,348.13		
Acquired 08/02/21 S		89	194.48	17,309.23		18,413.21	1,103.98		
Acquired 09/10/21 S		166	185.31	30,763.02		34,343.74	3,580.72		
Total	1.85	743	\$137.19	\$101,934.18	206.8900	\$153,719.27	\$51,785.09	N/A	N/A
FIVE9 INC FIVN									
Acquired 09/02/20 L		52	128.56	6,685.56		7,140.64	455.08		
Acquired 11/13/20 L		41	142.89	5,858.88		5,630.12	-228.76		
Acquired 11/17/20 L		123	140.00	17,220.00		16,890.36	-329.64		
Acquired 11/30/20 L		23	153.10	3,521.30		3,158.36	-362.94		
Acquired 12/01/20 L		61	153.63	9,371.43		8,376.52	-994.91		
Acquired 12/11/20 L		22	162.39	3,572.69		3,021.04	-551.65		
Acquired 01/04/21 S		123	171.90	21,144.17		16,890.36	-4,253.81		
Acquired 01/08/21 S		29	174.60	5,063.64		3,982.28	-1,081.36		
Acquired 01/14/21 S		65	173.55	11,280.75		8,925.80	-2,354.95		
Acquired 01/28/21 S		53	166.58	8,828.98		7,277.96	-1,551.02		
Acquired 03/04/21 S		27	166.65	4,499.77		3,707.64	-792.13		
Acquired 03/11/21 S		48	170.70	8,193.60		6,591.36	-1,602.24		
Acquired 10/01/21 S		9	158.53	1,426.77		1,235.88	-190.89		
Acquired 10/20/21 S		121	159.15	19,257.32		16,615.72	-2,641.60		
Total	1.32	797	\$158.00	\$125,924.86	137.3200	\$109,444.04	-\$16,480.82	N/A	N/A
FRESHPET INC FRPT									
Acquired 09/28/20 L		194	106.95	20,748.41		18,482.38	-2,266.03		
Acquired 11/03/20 L		135	118.00	15,931.16		12,861.45	-3,069.71		
Acquired 11/30/20 L		66	134.78	8,895.62		6,287.82	-2,607.80		
Acquired 12/10/20 L		154	131.13	20,194.50		14,671.58	-5,522.92		
Acquired 01/04/21 S		23	142.64	3,280.79		2,191.21	-1,089.58		
Acquired 03/10/21 S		127	151.19	19,201.52		12,099.29	-7,102.23		
Total	0.80	699	\$126.25	\$88,252.00	95.2700	\$66,593.73	-\$21,658.27	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
GARTNER INC NEW									
IT									
Acquired 04/06/21 S		140	189.75	26,566.24		46,804.80	20,238.56		
Acquired 04/13/21 S		26	188.65	4,904.90		8,692.32	3,787.42		
Acquired 04/16/21 S		39	192.56	7,510.08		13,038.48	5,528.40		
Acquired 04/21/21 S		36	193.59	6,969.24		12,035.52	5,066.28		
Acquired 07/02/21 S		105	253.21	26,587.70		35,103.60	8,515.90		
Acquired 08/05/21 S		46	292.33	13,447.41		15,378.72	1,931.31		
Total	1.58	392	\$219.35	\$85,985.57	334.3200	\$131,053.44	\$45,067.87	N/A	N/A
GFL ENVIRONMENTAL INC									
SUB VTG SHS									
GFL									
Acquired 03/04/20 L		924	17.35	16,039.06		34,973.40	18,934.34		
Acquired 06/12/20 L		242	18.45	4,465.93		9,159.70	4,693.77		
Acquired 06/25/20 L		649	18.66	12,112.21		24,564.65	12,452.44		
Acquired 02/22/21 S		398	29.53	11,753.85		15,064.30	3,310.45		
Acquired 08/12/21 S		674	35.47	23,911.77		25,510.90	1,599.13		
Acquired 09/22/21 S		554	37.37	20,707.34		20,968.90	261.56		
Total	1.57	3,441	\$25.86	\$88,990.16	37.8500	\$130,241.85	\$41,251.69	\$151	0.12
GLOBANT SA									
GLOB									
Acquired 07/09/20 L		18	164.82	2,966.81		5,653.62	2,686.81		
Acquired 11/02/20 L		67	185.10	12,401.75		21,044.03	8,642.28		
Acquired 11/30/20 L		94	185.75	17,461.32		29,524.46	12,063.14		
Acquired 12/11/20 L		71	179.71	12,759.49		22,300.39	9,540.90		
Acquired 01/14/21 S		90	209.96	18,897.00		28,268.10	9,371.10		
Acquired 01/28/21 S		43	201.47	8,663.48		13,505.87	4,842.39		
Total	1.45	383	\$190.99	\$73,149.85	314.0900	\$120,296.47	\$47,146.62	N/A	N/A
HEICO CORP NEW									
HEI									
Acquired 04/20/21 S		179	131.94	23,617.65		25,815.38	2,197.73		
Acquired 04/26/21 S		116	139.58	16,191.28		16,729.52	538.24		
Acquired 05/21/21 S		190	133.87	25,435.55		27,401.80	1,966.25		
Acquired 06/02/21 S		104	143.63	14,937.87		14,998.88	61.01		
Acquired 07/16/21 S		157	135.46	21,268.39		22,642.54	1,374.15		
Acquired 10/20/21 S		136	140.91	19,163.97		19,613.92	449.95		
Acquired 11/26/21 S		192	137.63	26,425.22		27,690.24	1,265.02		
Total	1.86	1,074	\$136.91	\$147,039.93	144.2200	\$154,892.28	\$7,852.35	\$193	0.12

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								ANNUAL INCOME	ANNUAL YIELD (%)
HILTON WORLDWIDE HOLDINGS INC NEW HLT									
Acquired 01/28/21 S		245	103.91	25,460.28		38,217.55	12,757.27		
Acquired 02/22/21 S		124	121.59	15,077.68		19,342.76	4,265.08		
Acquired 03/02/21 S		76	123.61	9,394.81		11,855.24	2,460.43		
Acquired 03/05/21 S		91	122.22	11,122.50		14,195.09	3,072.59		
Acquired 03/11/21 S		74	124.46	9,210.70		11,543.26	2,332.56		
Acquired 04/06/21 S		67	127.06	8,513.02		10,451.33	1,938.31		
Acquired 04/21/21 S		93	123.21	11,458.53		14,507.07	3,048.54		
Acquired 05/21/21 S		146	121.22	17,698.12		22,774.54	5,076.42		
Acquired 05/27/21 S		134	126.10	16,897.90		20,902.66	4,004.76		
Acquired 11/18/21 S		149	143.74	21,418.66		23,242.51	1,823.85		
Total	2.25	1,199	\$121.98	\$146,252.20	155.9900	\$187,032.01	\$40,779.81	N/A	N/A
HORIZON THERAPEUTICS PLC HZNP									
Acquired 10/02/20 L		253	80.47	20,359.41		27,263.28	6,903.87		
Acquired 10/09/20 L		86	84.28	7,248.53		9,267.36	2,018.83		
Acquired 10/12/20 L		200	82.82	16,565.78		21,552.00	4,986.22		
Acquired 10/21/20 L		66	75.72	4,998.17		7,112.16	2,113.99		
Acquired 11/13/20 L		144	74.84	10,778.07		15,517.44	4,739.37		
Acquired 12/11/20 L		184	74.84	13,770.66		19,827.84	6,057.18		
Acquired 02/02/21 S		132	83.77	11,058.53		14,224.32	3,165.79		
Acquired 05/21/21 S		147	95.48	14,035.96		15,840.72	1,804.76		
Acquired 06/07/21 S		127	90.48	11,491.60		13,685.52	2,193.92		
Total	1.73	1,339	\$82.38	\$110,306.71	107.7600	\$144,290.64	\$33,983.93	N/A	N/A
HUBSPOT INC HUBS									
Acquired 09/11/19 L		30	167.48	5,024.41		19,774.50	14,750.09		
Acquired 12/18/19 L		21	157.35	3,304.43		13,842.15	10,537.72		
Acquired 02/14/20 L		80	198.59	15,887.68		52,732.00	36,844.32		
Acquired 12/18/20 L		3	398.96	1,196.90		1,977.45	780.55		
Acquired 01/14/21 S		42	391.85	16,457.78		27,684.30	11,226.52		
Acquired 01/28/21 S		4	372.52	1,490.10		2,636.60	1,146.50		
Total	1.43	180	\$240.90	\$43,361.30	659.1500	\$118,647.00	\$75,285.70	N/A	N/A
IAA INC IAA									
Acquired 01/25/21 S		450	58.47	26,314.15		22,779.00	-3,535.15		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/28/21 S		285	57.03	16,254.15		14,426.70	-1,827.45		
Acquired 02/22/21 S		169	59.83	10,111.27		8,554.78	-1,556.49		
Acquired 03/05/21 S		120	55.09	6,611.87		6,074.40	-537.47		
Acquired 04/16/21 S		156	61.24	9,554.98		7,896.72	-1,658.26		
Total	0.72	1,180	\$58.34	\$68,846.42	50.6200	\$59,731.60	-\$9,114.82	N/A	N/A
INTELLIA THERAPEUTICS INC NTLA									
Acquired 07/16/21 S		181	139.83	25,310.57		21,401.44	-3,909.13		
Acquired 08/24/21 S		109	158.76	17,304.84		12,888.16	-4,416.68		
Total	0.41	290	\$146.95	\$42,615.41	118.2400	\$34,289.60	-\$8,325.81	N/A	N/A
IQVIA HLDGS INC IQV									
Acquired 10/17/19 L		27	145.39	3,925.77		7,617.78	3,692.01		
Acquired 12/18/19 L		43	146.53	6,300.86		12,132.02	5,831.16		
Acquired 02/14/20 L		163	163.89	26,715.29		45,988.82	19,273.53		
Acquired 08/13/20 L		86	163.11	14,028.01		24,264.04	10,236.03		
Acquired 09/22/20 L		76	153.57	11,671.32		21,442.64	9,771.32		
Acquired 10/22/20 L		85	169.08	14,372.12		23,981.90	9,609.78		
Acquired 12/18/20 L		73	178.53	13,033.41		20,596.22	7,562.81		
Acquired 10/14/21 S		81	246.06	19,930.86		22,853.34	2,922.48		
Acquired 11/18/21 S		72	266.64	19,198.44		20,314.08	1,115.64		
Total	2.39	706	\$182.97	\$129,176.08	282.1400	\$199,190.84	\$70,014.76	N/A	N/A
J B HUNT TRANSPORT SERVICE INC JBHT									
Acquired 02/14/19 L		5	112.27	561.35		1,022.00	460.65		
Acquired 03/26/19 L		15	97.53	1,463.03		3,066.00	1,602.97		
Acquired 06/27/19 L		21	89.70	1,883.90		4,292.40	2,408.50		
Acquired 10/14/19 L		119	109.69	13,053.29		24,323.60	11,270.31		
Acquired 10/16/19 L		50	116.90	5,845.30		10,220.00	4,374.70		
Acquired 11/21/19 L		102	115.77	11,809.54		20,848.80	9,039.26		
Acquired 12/06/19 L		54	114.42	6,179.12		11,037.60	4,858.48		
Acquired 12/18/19 L		20	114.60	2,292.12		4,088.00	1,795.88		
Acquired 02/14/20 L		175	111.16	19,454.68		35,770.00	16,315.32		
Acquired 07/28/20 L		69	129.27	8,920.22		14,103.60	5,183.38		
Acquired 09/21/20 L		120	130.15	15,618.08		24,528.00	8,909.92		
Total	1.84	750	\$116.11	\$87,080.63	204.4000	\$153,300.00	\$66,219.37	\$900	0.59

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
JACK HENRY & ASSOC INC									
JKHY									
Acquired 11/30/20 L		68	160.28	10,899.29		11,355.32	456.03		
Acquired 12/11/20 L		61	155.03	9,457.14		10,186.39	729.25		
Acquired 01/25/21 S		79	150.68	11,904.44		13,192.21	1,287.77		
Acquired 08/05/21 S		79	173.27	13,688.33		13,192.21	-496.12		
Acquired 08/13/21 S		86	175.66	15,107.01		14,361.14	-745.87		
Acquired 08/24/21 S		104	174.48	18,145.94		17,366.96	-778.98		
Total	0.96	477	\$166.04	\$79,202.15	166.9900	\$79,654.23	\$452.08	\$878	1.10
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 01/25/21 S		257	87.32	22,443.24		29,853.12	7,409.88		
Acquired 02/18/21 S		109	86.84	9,466.61		12,661.44	3,194.83		
Acquired 02/23/21 S		95	84.71	8,048.13		11,035.20	2,987.07		
Acquired 03/02/21 S		197	84.21	16,590.30		22,883.52	6,293.22		
Acquired 03/17/21 S		110	97.59	10,735.99		12,777.60	2,041.61		
Acquired 06/07/21 S		290	94.81	27,497.51		33,686.40	6,188.89		
Acquired 09/15/21 S		127	97.42	12,373.53		14,752.32	2,378.79		
Total	1.65	1,185	\$90.43	\$107,155.31	116.1600	\$137,649.60	\$30,494.29	\$1,185	0.86
LITTELFUSE INC									
LFUS									
Acquired 06/17/21 S		190	250.34	47,565.25		59,789.20	12,223.95		
Acquired 11/02/21 S		92	306.63	28,210.13		28,950.56	740.43		
Acquired 12/03/21 S		85	305.93	26,004.81		26,747.80	742.99		
Total	1.39	367	\$277.33	\$101,780.19	314.6800	\$115,487.56	\$13,707.37	\$778	0.67
L3HARRIS TECHNOLOGIES									
INC									
LHX									
Acquired 02/14/20 L		4	228.77	915.11		852.96	-62.15		
Acquired 02/24/20 L		57	218.56	12,457.92		12,154.68	-303.24		
Acquired 03/03/20 L		37	200.66	7,424.70		7,889.88	465.18		
Acquired 06/23/20 L		78	178.22	13,901.92		16,632.72	2,730.80		
Acquired 07/28/21 S		80	228.57	18,285.60		17,059.20	-1,226.40		
Total	0.66	256	\$206.97	\$52,985.25	213.2400	\$54,589.44	\$1,604.19	\$1,044	1.91



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MARTIN MARIETTA MATERIALS INC MLM									
Acquired 12/22/21 S	0.97	184	434.34	79,920.15	440.5200	81,055.68	1,135.53	449	0.55
MARVELL TECHNOLOGY INC MRVL									
Acquired 10/17/19 L		181	23.86	4,319.66		15,835.69	11,516.03		
Acquired 12/18/19 L		216	25.55	5,520.79		18,897.84	13,377.05		
Acquired 02/14/20 L		1,099	24.88	27,352.12		96,151.51	68,799.39		
Total	1.57	1,496	\$24.86	\$37,192.57	87.4900	\$130,885.04	\$93,692.47	\$359	0.27
MOLINA HEALTHCARE INC MOH									
Acquired 04/06/20 L		22	141.75	3,118.53		6,997.76	3,879.23		
Acquired 04/27/20 L		47	171.32	8,052.44		14,949.76	6,897.32		
Acquired 05/01/20 L		92	172.06	15,830.19		29,263.36	13,433.17		
Acquired 05/14/20 L		47	177.09	8,323.53		14,949.76	6,626.23		
Acquired 06/01/20 L		49	187.38	9,182.04		15,585.92	6,403.88		
Acquired 06/03/20 L		31	181.41	5,623.71		9,860.48	4,236.77		
Acquired 06/08/20 L		36	170.89	6,152.04		11,450.88	5,298.84		
Acquired 06/16/20 L		56	171.23	9,588.88		17,812.48	8,223.60		
Acquired 12/22/20 L		76	205.44	15,614.08		24,174.08	8,560.00		
Acquired 10/14/21 S		94	284.36	26,730.59		29,899.52	3,168.93		
Total	2.10	550	\$196.76	\$108,216.03	318.0800	\$174,944.00	\$66,727.97	N/A	N/A
MONOLITHIC POWER SYSTEMS INC MPWR									
Acquired 05/18/20 L		26	203.01	5,278.27		12,826.58	7,548.31		
Acquired 05/26/20 L		55	207.89	11,433.95		27,133.15	15,699.20		
Acquired 09/02/20 L		44	279.99	12,319.56		21,706.52	9,386.96		
Acquired 09/11/20 L		50	243.43	12,171.91		24,666.50	12,494.59		
Acquired 03/24/21 S		10	337.73	3,377.34		4,933.30	1,555.96		
Total	1.10	185	\$240.98	\$44,581.03	493.3300	\$91,266.05	\$46,685.02	\$444	0.49
NORDSON CORP NDSN									
Acquired 02/24/20 L		74	163.56	12,103.72		18,889.98	6,786.26		
Acquired 05/14/20 L		46	158.85	7,307.24		11,742.42	4,435.18		
Acquired 09/02/20 L		60	192.94	11,576.70		15,316.20	3,739.50		
Acquired 09/28/20 L		33	190.25	6,278.54		8,423.91	2,145.37		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/09/20 L		84	206.24	17,324.97		21,442.68	4,117.71		
Acquired 03/04/21 S		57	192.99	11,000.68		14,550.39	3,549.71		
Acquired 07/27/21 S		85	223.22	18,974.50		21,697.95	2,723.45		
Acquired 11/08/21 S		74	262.41	19,419.02		18,889.98	-529.04		
Total	1.57	513	\$202.70	\$103,985.37	255.2700	\$130,953.51	\$26,968.14	\$1,047	0.80
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 05/19/20 L		23	410.73	9,446.97		16,243.29	6,796.32		
Acquired 05/26/20 L		33	413.80	13,655.40		23,305.59	9,650.19		
Acquired 05/28/20 L		30	414.22	12,426.74		21,186.90	8,760.16		
Acquired 06/08/20 L		21	418.58	8,790.28		14,830.83	6,040.55		
Acquired 06/12/20 L		10	408.02	4,080.22		7,062.30	2,982.08		
Acquired 06/22/20 L		27	430.83	11,632.41		19,068.21	7,435.80		
Acquired 08/31/20 L		38	462.20	17,563.60		26,836.74	9,273.14		
Acquired 01/28/21 S		31	436.99	13,546.82		21,893.13	8,346.31		
Total	1.81	213	\$427.90	\$91,142.44	706.2300	\$150,426.99	\$59,284.55	N/A	N/A
OKTA INC									
OKTA									
Acquired 09/11/20 L		15	200.32	3,004.84		3,362.55	357.71		
Acquired 09/15/20 L		86	193.62	16,651.71		19,278.62	2,626.91		
Acquired 10/12/20 L		42	245.02	10,290.92		9,415.14	-875.78		
Acquired 11/04/20 L		74	223.32	16,526.04		16,588.58	62.54		
Acquired 12/11/20 L		82	250.99	20,581.87		18,381.94	-2,199.93		
Acquired 01/14/21 S		35	256.76	8,986.60		7,845.95	-1,140.65		
Acquired 09/02/21 S		74	273.49	20,238.26		16,588.58	-3,649.68		
Acquired 11/18/21 S		84	263.09	22,100.01		18,830.28	-3,269.73		
Total	1.33	492	\$240.61	\$118,380.25	224.1700	\$110,291.64	-\$8,088.61	N/A	N/A
ON HOLDING AG									
NAMEN AKT A									
ONON									
Acquired 10/25/21 S		1,095	35.35	38,713.05		41,401.95	2,688.90		
Acquired 12/08/21 S		527	41.91	22,090.97		19,925.87	-2,165.10		
Total	0.74	1,622	\$37.49	\$60,804.02	37.8100	\$61,327.82	\$523.80	N/A	N/A
ON SEMI CONDUCTOR CORP									
ON									
Acquired 01/04/21 S		8	32.78	262.24		543.36	281.12		
Acquired 01/28/21 S		593	35.63	21,132.62		40,276.56	19,143.94		
Acquired 03/24/21 S		147	39.21	5,765.33		9,984.24	4,218.91		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/10/21 S		452	37.91	17,139.43		30,699.84	13,560.41		
Acquired 09/15/21 S		266	48.38	12,870.21		18,066.72	5,196.51		
Total	1.20	1,466	\$39.00	\$57,169.83	67.9200	\$99,570.72	\$42,400.89	N/A	N/A
PALO ALTO NETWORKS									
PANW									
Acquired 02/14/20 L		58	246.09	14,273.77		32,292.08	18,018.31		
Acquired 06/22/20 L		64	233.23	14,927.31		35,632.64	20,705.33		
Acquired 07/09/20 L		69	248.50	17,146.50		38,416.44	21,269.94		
Acquired 07/22/20 L		53	253.46	13,433.38		29,508.28	16,074.90		
Acquired 08/17/20 L		52	262.20	13,634.60		28,951.52	15,316.92		
Acquired 09/21/20 L		30	241.49	7,244.85		16,702.80	9,457.95		
Acquired 08/26/21 S		31	452.02	14,012.91		17,259.56	3,246.65		
Total	2.39	357	\$265.19	\$94,673.32	556.7600	\$198,763.32	\$104,090.00	N/A	N/A
PAYCOM SOFTWARE INC									
PAYC									
Acquired 02/14/20 L		4	314.22	1,256.91		1,660.76	403.85		
Acquired 07/09/20 L		52	322.80	16,785.60		21,589.88	4,804.28		
Acquired 07/16/20 L		39	290.25	11,319.75		16,192.41	4,872.66		
Acquired 07/28/20 L		25	292.04	7,301.08		10,379.75	3,078.67		
Acquired 08/10/20 L		31	284.37	8,815.55		12,870.89	4,055.34		
Acquired 09/02/20 L		21	307.08	6,448.81		8,718.99	2,270.18		
Acquired 01/28/21 S		15	393.88	5,908.30		6,227.85	319.55		
Acquired 07/26/21 S		39	392.38	15,302.91		16,192.41	889.50		
Total	1.13	226	\$323.62	\$73,138.91	415.1900	\$93,832.94	\$20,694.03	N/A	N/A
PAYCOR HCM INC									
PYCR									
Acquired 10/15/21 S		1,308	31.58	41,308.14		37,683.48	-3,624.66		
Acquired 11/18/21 S		573	32.01	18,344.96		16,508.13	-1,836.83		
Acquired 12/14/21 S		435	29.22	12,714.63		12,532.35	-182.28		
Total	0.80	2,316	\$31.25	\$72,367.73	28.8100	\$66,723.96	-\$5,643.77	N/A	N/A
PERFORMANCE FOOD GROUP									
CO									
PFGC									
Acquired 04/06/21 S		403	58.96	23,764.07		18,493.67	-5,270.40		
Acquired 04/13/21 S		296	57.47	17,013.89		13,583.44	-3,430.45		
Acquired 04/16/21 S		571	57.50	32,832.74		26,203.19	-6,629.55		
Acquired 04/26/21 S		173	57.19	9,895.44		7,938.97	-1,956.47		
Acquired 04/30/21 S		226	58.39	13,196.90		10,371.14	-2,825.76		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/05/21 S		169	54.73	9,250.18		7,755.41	-1,494.77		
Acquired 05/21/21 S		325	49.66	16,140.34		14,914.25	-1,226.09		
Acquired 08/16/21 S		231	45.77	10,573.96		10,600.59	26.63		
Acquired 09/10/21 S		309	44.67	13,805.83		14,180.01	374.18		
Acquired 11/26/21 S		433	42.22	18,284.83		19,870.37	1,585.54		
Total	1.73	3,136	\$52.54	\$164,758.18	45.8900	\$143,911.04	-\$20,847.14	N/A	N/A
PINTEREST INC CL A PINS									
Acquired 01/13/20 L		97	19.49	1,891.35		3,525.95	1,634.60		
Acquired 02/14/20 L		358	23.28	8,336.46		13,013.30	4,676.84		
Acquired 02/24/20 L		392	21.48	8,422.88		14,249.20	5,826.32		
Acquired 03/03/20 L		358	19.68	7,048.08		13,013.30	5,965.22		
Acquired 05/14/20 L		300	16.80	5,040.42		10,905.00	5,864.58		
Acquired 07/01/20 L		300	23.45	7,036.08		10,905.00	3,868.92		
Total	0.79	1,805	\$20.93	\$37,775.27	36.3500	\$65,611.75	\$27,836.48	N/A	N/A
PROGYNY INC PGNY									
Acquired 03/23/21 S		234	49.06	11,480.08		11,781.90	301.82		
Acquired 03/24/21 S		223	49.53	11,047.18		11,228.05	180.87		
Acquired 04/13/21 S		214	47.73	10,214.83		10,774.90	560.07		
Acquired 04/21/21 S		303	49.90	15,120.34		15,256.05	135.71		
Acquired 05/13/21 S		533	48.55	25,880.42		26,836.55	956.13		
Acquired 07/15/21 S		454	55.56	25,224.71		22,858.90	-2,365.81		
Acquired 09/15/21 S		181	59.94	10,850.93		9,113.35	-1,737.58		
Total	1.30	2,142	\$51.27	\$109,818.49	50.3500	\$107,849.70	-\$1,968.79	N/A	N/A
QUANTA SVCS INC PWR									
Acquired 06/27/19 L		16	37.59	601.59		1,834.56	1,232.97		
Acquired 10/17/19 L		68	39.30	2,672.86		7,796.88	5,124.02		
Acquired 11/04/19 L		170	43.84	7,453.93		19,492.20	12,038.27		
Acquired 12/12/19 L		292	41.32	12,065.91		33,480.72	21,414.81		
Acquired 12/18/19 L		111	41.01	4,552.62		12,727.26	8,174.64		
Acquired 02/14/20 L		578	40.24	23,264.39		66,273.48	43,009.09		
Acquired 07/16/21 S		251	88.51	22,217.26		28,779.66	6,562.40		
Acquired 08/16/21 S		103	96.63	9,953.82		11,809.98	1,856.16		
Acquired 09/10/21 S		118	114.85	13,553.26		13,529.88	-23.38		
Total	2.35	1,707	\$56.44	\$96,335.64	114.6600	\$195,724.62	\$99,388.98	\$478	0.24



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
RINGCENTRAL INC									
CLASS A									
RNG									
Acquired 03/16/20 L		38	158.68	6,030.03		7,119.30	1,089.27		
Acquired 04/01/20 L		16	213.49	3,415.84		2,997.60	-418.24		
Acquired 04/29/20 L		62	221.14	13,710.68		11,615.70	-2,094.98		
Acquired 05/14/20 L		25	278.83	6,970.80		4,683.75	-2,287.05		
Acquired 06/05/20 L		41	248.09	10,172.05		7,681.35	-2,490.70		
Acquired 07/16/20 L		30	252.32	7,569.74		5,620.50	-1,949.24		
Acquired 07/22/20 L		37	284.63	10,531.31		6,931.95	-3,599.36		
Acquired 07/28/20 L		27	279.88	7,556.84		5,058.45	-2,498.39		
Acquired 09/21/20 L		40	264.02	10,560.89		7,494.00	-3,066.89		
Acquired 12/02/20 L		65	319.37	20,759.59		12,177.75	-8,581.84		
Acquired 03/11/21 S		34	349.58	11,885.99		6,369.90	-5,516.09		
Total	0.93	415	\$263.05	\$109,163.76	187.3500	\$77,750.25	-\$31,413.51	N/A	N/A
ROKU INC									
ROKU									
Acquired 06/22/21 S		174	403.33	70,179.42		39,706.80	-30,472.62		
Acquired 08/03/21 S		42	416.13	17,477.46		9,584.40	-7,893.06		
Acquired 08/10/21 S		48	384.89	18,475.19		10,953.60	-7,521.59		
Total	0.72	264	\$402.02	\$106,132.07	228.2000	\$60,244.80	-\$45,887.27	N/A	N/A
RYAN SPECIALTY GROUP									
HOLDINGS INC CL A									
RYAN									
Acquired 10/11/21 S		692	35.21	24,365.56		27,922.20	3,556.64		
Acquired 11/09/21 S		688	37.84	26,034.78		27,760.80	1,726.02		
Acquired 11/18/21 S		499	39.69	19,810.29		20,134.65	324.36		
Acquired 12/06/21 S		512	37.65	19,281.51		20,659.20	1,377.69		
Total	1.16	2,391	\$37.43	\$89,492.14	40.3500	\$96,476.85	\$6,984.71	N/A	N/A
SEAGEN INC									
SGEN									
Acquired 09/22/21 S		192	165.15	31,710.68		29,683.20	-2,027.48		
Acquired 10/04/21 S		82	173.09	14,193.38		12,677.20	-1,516.18		
Acquired 11/15/21 S		209	182.96	38,239.49		32,311.40	-5,928.09		
Total	0.90	483	\$174.21	\$84,143.55	154.6000	\$74,671.80	-\$9,471.75	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SHIFT4 PAYMENTS INC									
CL A									
FOUR									
Acquired 12/03/20 L		99	59.77	5,917.98		5,735.07	-182.91		
Acquired 01/14/21 S		163	75.08	12,239.24		9,442.59	-2,796.65		
Acquired 01/20/21 S		318	70.26	22,344.70		18,421.74	-3,922.96		
Acquired 01/28/21 S		123	66.69	8,203.84		7,125.39	-1,078.45		
Acquired 03/05/21 S		280	76.70	21,477.22		16,220.40	-5,256.82		
Acquired 03/24/21 S		121	81.76	9,892.96		7,009.53	-2,883.43		
Acquired 04/21/21 S		42	97.40	4,091.01		2,433.06	-1,657.95		
Acquired 08/10/21 S		365	83.93	30,637.86		21,144.45	-9,493.41		
Acquired 10/08/21 S		143	78.72	11,257.48		8,283.99	-2,973.49		
Total	1.15	1,654	\$76.22	\$126,062.29	57.9300	\$95,816.22	-\$30,246.07	N/A	N/A
SMARTSHEET INC									
CLASS A									
SMAR									
Acquired 08/31/21 S		319	79.69	25,424.29		24,706.55	-717.74		
Acquired 09/07/21 S		201	82.28	16,539.07		15,567.45	-971.62		
Acquired 09/17/21 S		400	73.56	29,424.55		30,980.00	1,555.45		
Acquired 10/20/21 S		280	71.92	20,139.92		21,686.00	1,546.08		
Total	1.12	1,200	\$76.27	\$91,527.83	77.4500	\$92,940.00	\$1,412.17	N/A	N/A
TELEDYNE TECHNOLOGIES IN									
TDY									
Acquired 06/01/21 S		174	428.07	74,484.69		76,018.86	1,534.17		
Acquired 08/18/21 S		29	459.05	13,312.57		12,669.81	-642.76		
Acquired 11/26/21 S		73	423.61	30,923.87		31,892.97	969.10		
Total	1.45	276	\$430.15	\$118,721.13	436.8900	\$120,581.64	\$1,860.51	N/A	N/A
TEXAS ROADHOUSE INC COM									
TXRH									
Acquired 03/11/21 S		141	95.63	13,484.86		12,588.48	-896.38		
Acquired 03/24/21 S		79	92.97	7,344.63		7,053.12	-291.51		
Acquired 04/06/21 S		157	98.53	15,469.94		14,016.96	-1,452.98		
Acquired 05/27/21 S		229	98.92	22,653.75		20,445.12	-2,208.63		
Acquired 06/07/21 S		146	98.61	14,398.40		13,034.88	-1,363.52		
Total	0.81	752	\$97.54	\$73,351.58	89.2800	\$67,138.56	-\$6,213.02	\$1,203	1.79



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRADE DESK INC/THE CLASS A TTD									
Acquired 07/16/21 S		1,018	70.74	72,023.19		93,289.52	21,266.33		
Acquired 09/17/21 S		280	73.17	20,487.97		25,659.20	5,171.23		
Acquired 11/10/21 S		264	93.35	24,646.11		24,192.96	-453.15		
Total	1.72	1,562	\$75.00	\$117,157.27	91.6400	\$143,141.68	\$25,984.41	N/A	N/A
TRAN TECHNOLOGIES PLC TT									
Acquired 10/17/19 L		22	90.96	2,001.20		4,444.66	2,443.46		
Acquired 10/21/19 L		57	92.14	5,252.08		11,515.71	6,263.63		
Acquired 11/01/19 L		47	99.67	4,684.85		9,495.41	4,810.56		
Acquired 11/04/19 L		67	100.99	6,766.64		13,536.01	6,769.37		
Acquired 12/18/19 L		31	103.07	3,195.24		6,262.93	3,067.69		
Acquired 01/07/20 L		70	102.05	7,143.97		14,142.10	6,998.13		
Acquired 02/14/20 L		132	113.05	14,923.09		26,667.96	11,744.87		
Acquired 04/27/20 L		137	86.35	11,831.22		27,678.11	15,846.89		
Total	1.37	563	\$99.11	\$55,798.29	202.0300	\$113,742.89	\$57,944.60	\$1,329	1.17
UNIVERSAL DISPLAY CORP OLED									
Acquired 01/05/21 S		66	231.98	15,311.27		10,891.98	-4,419.29		
Acquired 01/08/21 S		69	245.71	16,954.03		11,387.07	-5,566.96		
Acquired 01/14/21 S		64	256.18	16,395.90		10,561.92	-5,833.98		
Acquired 01/28/21 S		113	238.91	26,997.36		18,648.39	-8,348.97		
Acquired 02/18/21 S		33	234.62	7,742.48		5,445.99	-2,296.49		
Acquired 03/24/21 S		22	222.29	4,890.56		3,630.66	-1,259.90		
Acquired 04/16/21 S		26	226.79	5,896.54		4,290.78	-1,605.76		
Acquired 11/26/21 S		112	145.34	16,278.64		18,483.36	2,204.72		
Total	1.00	505	\$218.75	\$110,466.78	165.0300	\$83,340.15	-\$27,126.63	\$404	0.48
VIMEO INC VMEO									
Acquired 05/28/21 S		551	42.17	23,236.74		9,895.96	-13,340.78		
Acquired 06/08/21 S		325	44.45	14,448.59		5,837.00	-8,611.59		
Acquired 07/27/21 S		521	43.41	22,620.14		9,357.16	-13,262.98		
Total	0.30	1,397	\$43.17	\$60,305.47	17.9600	\$25,090.12	-\$35,215.35	N/A	N/A

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
JENNISON ASSOC**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
WARBY PARKER INC CL A WRBY									
Acquired 12/13/21 S		355	45.94	16,310.35		16,528.80	218.45		
Acquired 12/17/21 S		370	45.82	16,956.44		17,227.20	270.76		
Total	0.41	725	\$45.89	\$33,266.79	46.5600	\$33,756.00	\$489.21	N/A	N/A
WEX INC WEX									
Acquired 03/18/21 S		167	221.43	36,980.20		23,445.13	-13,535.07		
Acquired 03/24/21 S		76	212.28	16,133.73		10,669.64	-5,464.09		
Acquired 04/06/21 S		81	218.06	17,663.35		11,371.59	-6,291.76		
Acquired 04/13/21 S		72	221.16	15,924.13		10,108.08	-5,816.05		
Acquired 04/21/21 S		26	226.43	5,887.18		3,650.14	-2,237.04		
Acquired 05/05/21 S		76	202.74	15,408.30		10,669.64	-4,738.66		
Total	0.84	498	\$216.86	\$107,996.89	140.3900	\$69,914.22	-\$38,082.67	N/A	N/A
ZURN WTR SOLUTIONS CORP ZWS									
Acquired 12/22/21 S	0.25	570	35.80	20,409.36	36.4000	20,748.00	338.64	68	0.32
Total Stocks and ETFs	98.11			\$6,575,293.36		\$8,161,542.54	\$1,586,249.18	\$22,827	0.28
				\$6,576,458.44					
Total Stocks, options & ETFs	98.11			\$6,575,293.36		\$8,161,542.54	\$1,586,249.18	\$22,827	0.28
				\$6,576,458.44					

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			174,987.08
12/02	Cash	DIVIDEND		LITTELFUSE INC 120221 282		149.46	
12/02	Cash	SALE	-23.00000	HUBSPOT INC WE ACTED AS AGENT FOR YOUR ACCOUNT	783.3250	18,016.39	
12/02	Cash	SALE	-30.00000	MONOLITHIC POWER SYSTEMS INC	557.6300	16,728.81	

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	426,707.37

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	6.43	502,572.35	151.00	0.03
Total Cash and Sweep Balances	6.43	\$502,572.35	\$151.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AAON INC									
AAON									
Acquired 03/02/18 L		632	34.86	22,037.01		50,199.76	28,162.75		
Acquired 06/06/18 L		884	32.40	28,649.47		70,216.12	41,566.65		
Acquired 06/07/18 L		548	32.80	17,975.82		43,527.64	25,551.82		
Acquired 06/08/18 L		538	33.25	17,892.21		42,733.34	24,841.13		
Acquired 06/11/18 L		165	33.42	5,515.21		13,105.95	7,590.74		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		1,287	65.68	84,540.18		102,226.41	17,686.23		
Total	4.12	4,054	\$43.56	\$176,609.90	79.4300	\$322,009.22	\$145,399.32	\$1,541	0.48
ASPEN TECHNOLOGY INC									
AZPN									
Acquired 03/02/18 L		488	77.21	37,679.64		74,273.60	36,593.96		
Acquired 12/10/18 L		636	82.47	52,455.88		96,799.20	44,343.32		
Acquired 01/30/20 L		110	120.92	13,301.86		16,742.00	3,440.14		
Acquired 11/25/20 L		522	135.03	70,488.72		79,448.40	8,959.68		
Total	3.42	1,756	\$99.05	\$173,926.10	152.2000	\$267,263.20	\$93,337.10	N/A	N/A
AUTO TRADER GRP PLC ADR									
ATDRY									
Acquired 03/19/18 L		77,008	1.27	97,800.16		193,867.64	96,067.48		
Acquired 06/04/18 L		40,002	1.21	48,798.44		100,705.03	51,906.59		
Acquired 07/18/19 L		134	1.70	228.47		337.34	108.87		
Acquired 03/27/20 L		4,317	1.35	5,827.95		10,868.05	5,040.10		
Acquired 11/25/20 L		72,140	1.86	134,180.40		181,612.45	47,432.05		
Total	6.24	193,601	\$1.48	\$286,835.42	2.5175	\$487,390.51	\$200,555.09	\$4,046	0.83
AUTOHOME INC-ADR									
ATHM									
Acquired 03/02/18 L		2,450	79.76	195,433.47		72,226.00	-123,207.47		
Acquired 07/18/19 L		10	82.08	820.81		294.80	-526.01		
Acquired 11/25/20 L		1,134	101.32	114,899.89		33,430.32	-81,469.57		
Acquired 05/13/21 S		381	89.33	34,037.89		11,231.88	-22,806.01		
Acquired 05/14/21 S		70	90.08	6,305.93		2,063.60	-4,242.33		
Acquired 09/20/21 S		380	41.02	15,591.13		11,202.40	-4,388.73		
Acquired 09/21/21 S		1,267	41.42	52,479.54		37,351.16	-15,128.38		
Total	2.15	5,692	\$73.71	\$419,568.66	29.4800	\$167,800.16	-\$251,768.50	\$9,107	5.43
AVALARA INC									
AVLR									
Acquired 03/07/19 L		525	52.21	27,414.28		67,782.75	40,368.47		
Acquired 03/08/19 L		644	52.15	33,588.08		83,146.84	49,558.76		
Acquired 04/23/20 L		176	83.28	14,658.52		22,723.36	8,064.84		
Acquired 11/25/20 L		642	166.79	107,082.71		82,888.62	-24,194.09		
Total	3.28	1,987	\$91.97	\$182,743.59	129.1100	\$256,541.57	\$73,797.98	N/A	N/A
BILL.COM HOLDINGS INC									
BILL									
Acquired 06/05/20 L		846	70.04	59,256.28		210,780.90	151,524.62		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/12/20 L		770	72.83	56,086.72		191,845.50	135,758.78		
Acquired 11/25/20 L		907	113.76	103,180.32		225,979.05	122,798.73		
Total	8.04	2,523	\$86.61	\$218,523.32	249.1500	\$628,605.45	\$410,082.13	N/A	N/A
BLACKLINE INC BL									
Acquired 03/05/19 L		2,028	48.31	97,989.70		209,979.12	111,989.42		
Acquired 07/18/19 L		38	49.05	1,864.03		3,934.52	2,070.49		
Acquired 04/23/20 L		148	59.22	8,764.83		15,323.92	6,559.09		
Acquired 11/25/20 L		1,128	113.87	128,446.52		116,793.12	-11,653.40		
Total	4.43	3,342	\$70.94	\$237,065.08	103.5400	\$346,030.68	\$108,965.60	N/A	N/A
CHEFS WAREHOUSE INC CHEF									
Acquired 03/02/18 L		1,876	23.14	43,420.40		62,470.80	19,050.40		
Acquired 05/02/19 L		39	32.71	1,275.76		1,298.70	22.94		
Acquired 11/25/20 L		833	23.19	19,320.94		27,738.90	8,417.96		
Total	1.17	2,748	\$23.30	\$64,017.10	33.3000	\$91,508.40	\$27,491.30	N/A	N/A
DUCK CREEK TECHNOLOGIES INC DCT									
Acquired 08/14/20 L		4,590	40.99	188,166.13		138,204.90	-49,961.23		
Acquired 11/25/20 L		1,688	40.52	68,408.65		50,825.68	-17,582.97		
Total	2.42	6,278	\$40.87	\$256,574.78	30.1100	\$189,030.58	-\$67,544.20	N/A	N/A
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 03/02/18 L		335	204.19	68,403.65		162,813.35	94,409.70		
Acquired 04/23/20 L		41	274.93	11,272.26		19,926.41	8,654.15		
Acquired 11/25/20 L		189	320.79	60,629.95		91,855.89	31,225.94		
Total	3.51	565	\$248.33	\$140,305.86	486.0100	\$274,595.65	\$134,289.79	\$1,853	0.67
FOX FACTORY HOLDING CORP FOXF									
Acquired 03/02/18 L		3,251	37.21	120,990.61		552,995.10	432,004.49		
Acquired 11/25/20 L		1,177	87.84	103,396.27		200,207.70	96,811.43		
Total	9.64	4,428	\$50.67	\$224,386.88	170.1000	\$753,202.80	\$528,815.92	N/A	N/A



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
GOOSEHEAD INSURANCE INC									
CLASS A									
GSHD									
Acquired 11/19/19 L		200	44.75	8,951.35		26,016.00	17,064.65		
Acquired 11/20/19 L		507	44.95	22,791.74		65,950.56	43,158.82		
Acquired 04/23/20 L		325	48.99	15,922.64		42,276.00	26,353.36		
Acquired 11/25/20 L		538	120.60	64,885.44		69,983.04	5,097.60		
Total	2.61	1,570	\$71.69	\$112,551.17	130.0800	\$204,225.60	\$91,674.43	N/A	N/A
GROCERY OUTLET HOLDING									
CORP									
GO									
Acquired 10/04/19 L		933	34.07	31,795.42		26,385.24	-5,410.18		
Acquired 10/22/19 L		830	31.70	26,316.48		23,472.40	-2,844.08		
Acquired 10/23/19 L		681	31.69	21,581.16		19,258.68	-2,322.48		
Acquired 11/25/20 L		1,017	36.99	37,623.26		28,760.76	-8,862.50		
Total	1.25	3,461	\$33.90	\$117,316.32	28.2800	\$97,877.08	-\$19,439.24	N/A	N/A
HEICO CORP NEW									
CL A									
HEI/A									
Acquired 03/02/18 L		1,162	57.32	66,606.41		149,340.24	82,733.83		
Acquired 04/23/20 L		365	69.50	25,370.91		46,909.80	21,538.89		
Acquired 11/25/20 L		799	114.92	91,824.20		102,687.48	10,863.28		
Total	3.82	2,326	\$79.02	\$183,801.52	128.5200	\$298,937.52	\$115,136.00	\$419	0.14
INTERACTIVE BROKERS GRP									
IBKR									
Acquired 03/02/18 L		2,497	66.13	165,128.08		198,311.74	33,183.66		
Acquired 01/16/19 L		50	52.74	2,637.02		3,971.00	1,333.98		
Acquired 04/23/20 L		775	38.98	30,212.31		61,550.50	31,338.19		
Acquired 11/25/20 L		1,556	52.58	81,827.71		123,577.52	41,749.81		
Total	4.96	4,878	\$57.36	\$279,805.12	79.4200	\$387,410.76	\$107,605.64	\$1,951	0.50
MARKETAXESS HOLDINGS INC									
MKTX									
Acquired 03/02/18 L		276	205.81	56,804.35		113,510.52	56,706.17		
Acquired 01/16/19 L		58	216.09	12,533.78		23,853.66	11,319.88		
Acquired 01/17/19 L		54	216.58	11,695.49		22,208.58	10,513.09		
Acquired 11/25/20 L		177	507.61	89,848.58		72,794.79	-17,053.79		
Total	2.97	565	\$302.45	\$170,882.20	411.2700	\$232,367.55	\$61,485.35	\$1,492	0.64

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
MEDIAALPHA INC CL A MAX									
Acquired 03/19/21 S		3,051	46.36	141,453.56		47,107.44	-94,346.12		
Acquired 03/22/21 S		1,832	47.98	87,912.43		28,286.08	-59,626.35		
Total	0.96	4,883	\$46.97	\$229,365.99	15.4400	\$75,393.52	-\$153,972.47	N/A	N/A
MORNINGSTAR INC MORN									
Acquired 03/02/18 L		839	93.26	78,249.32		286,929.61	208,680.29		
Acquired 11/25/20 L		413	197.67	81,640.25		141,241.87	59,601.62		
Total	5.48	1,252	\$127.71	\$159,889.57	341.9900	\$428,171.48	\$268,281.91	\$1,803	0.42
NCINO INC NCNO									
Acquired 07/15/20 L		654	70.91	46,379.47		35,878.44	-10,501.03		
Acquired 07/16/20 L		246	73.30	18,033.29		13,495.56	-4,537.73		
Acquired 11/25/20 L		563	78.10	43,971.13		30,886.18	-13,084.95		
Acquired 11/30/20 L		209	80.42	16,808.50		11,465.74	-5,342.76		
Acquired 12/01/20 L		758	81.99	62,150.46		41,583.88	-20,566.58		
Acquired 12/02/20 L		380	81.64	31,023.97		20,846.80	-10,177.17		
Total	1.97	2,810	\$77.71	\$218,366.82	54.8600	\$154,156.60	-\$64,210.22	N/A	N/A
NVE CORP COM NEW NVEC									
Acquired 03/02/18 L		293	74.35	21,784.55		20,011.90	-1,772.65		
Acquired 04/30/21 S		111	76.12	8,450.35		7,581.30	-869.05		
Total	0.35	404	\$74.84	\$30,234.90	68.3000	\$27,593.20	-\$2,641.70	\$1,616	5.86
OLLIE'S BARGAIN OUTLET HOLDINGS INC OLLI									
Acquired 03/02/18 L		408	59.75	24,378.00		20,885.52	-3,492.48		
Acquired 05/02/19 L		4	94.36	377.46		204.76	-172.70		
Acquired 09/17/19 L		1,694	62.14	105,269.40		86,715.86	-18,553.54		
Acquired 02/28/20 L		666	50.12	33,380.04		34,092.54	712.50		
Acquired 03/16/20 L		779	43.93	34,221.92		39,877.01	5,655.09		
Acquired 11/25/20 L		2,080	90.51	188,270.89		106,475.20	-81,795.69		
Total	3.69	5,631	\$68.53	\$385,897.71	51.1900	\$288,250.89	-\$97,646.82	N/A	N/A



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DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
OLO INC CL A OLO									
Acquired 03/25/21 S	0.55	2,060	29.30	60,378.54	20.8100	42,868.60	-17,509.94	N/A	N/A
OPORTUN FINANCIAL CORP OPRT									
Acquired 10/04/19 L		369	14.94	5,513.00		7,472.25	1,959.25		
Acquired 10/07/19 L		424	15.34	6,505.64		8,586.00	2,080.36		
Acquired 10/08/19 L		931	15.24	14,197.56		18,852.75	4,655.19		
Acquired 11/25/20 L		909	17.93	16,303.37		18,407.25	2,103.88		
Total	0.68	2,633	\$16.15	\$42,519.57	20.2500	\$53,318.25	\$10,798.68	N/A	N/A
PRICESMART INC PSMT									
Acquired 03/02/18 L		470	78.82	37,049.92		34,389.90	-2,660.02		
Acquired 05/02/19 L		64	59.09	3,781.90		4,682.88	900.98		
Acquired 11/25/20 L		227	82.15	18,648.66		16,609.59	-2,039.07		
Total	0.71	761	\$78.16	\$59,480.48	73.1700	\$55,682.37	-\$3,798.11	\$533	0.96
RIGHTMOVE PLC UNSPONSORED ADR RTMVY									
Acquired 03/02/18 L		5,620	11.85	66,647.56		121,335.80	54,688.24		
Acquired 10/12/18 L		6,184	11.52	71,298.43		133,512.56	62,214.13		
Acquired 03/30/20 L		32	12.10	387.20		690.88	303.68		
Acquired 03/31/20 L		2,195	12.23	26,865.48		47,390.05	20,524.57		
Acquired 11/25/20 L		7,932	16.27	129,096.92		171,251.88	42,154.96		
Total	6.07	21,963	\$13.40	\$294,295.59	21.5900	\$474,181.17	\$179,885.58	\$4,041	0.85
RYAN SPECIALTY GROUP HOLDINGS INC CL A RYAN									
Acquired 07/29/21 S		684	29.38	20,099.37		27,599.40	7,500.03		
Acquired 07/30/21 S		1,562	29.47	46,041.96		63,026.70	16,984.74		
Acquired 08/02/21 S		848	29.76	25,244.28		34,216.80	8,972.52		
Acquired 08/03/21 S		8,608	29.70	255,731.55		347,332.80	91,601.25		
Total	6.04	11,702	\$29.66	\$347,117.16	40.3500	\$472,175.70	\$125,058.54	N/A	N/A
SPS COMMERCE INC SPSC									
Acquired 09/01/20 L		42	80.92	3,399.06		5,978.70	2,579.64		
Acquired 09/02/20 L		113	81.97	9,262.65		16,085.55	6,822.90		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
KAYNE ANDERSON**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/03/20 L		676	80.03	54,105.48		96,228.60	42,123.12		
Acquired 11/25/20 L		363	99.37	36,072.73		51,673.05	15,600.32		
Total	2.17	1,194	\$86.13	\$102,839.92	142.3500	\$169,965.90	\$67,125.98	N/A	N/A
U S PHYSICAL THERAPY INC USPH									
Acquired 03/02/18 L		352	77.42	27,253.59		33,633.60	6,380.01		
Acquired 04/01/20 L		165	59.22	9,772.67		15,765.75	5,993.08		
Acquired 11/25/20 L		189	107.70	20,356.57		18,058.95	-2,297.62		
Total	0.86	706	\$81.28	\$57,382.83	95.5500	\$67,458.30	\$10,075.47	\$1,073	1.59
Total Stocks and ETFs	93.57			\$5,232,682.10		\$7,314,012.71	\$2,081,330.61	\$29,475	0.40
Total Stocks, options & ETFs	93.57			\$5,232,682.10		\$7,314,012.71	\$2,081,330.61	\$29,475	0.40

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/10	Cash	DIVIDEND		U S PHYSICAL THERAPY INC 121021 706		268.28
12/14	Cash	DIVIDEND		INTERACTIVE BROKERS GRP 121421 4,878		487.80
12/16	Cash	DIVIDEND		FACTSET RESEARCH SYSTEMS INC 121621 565		463.30
12/17	Cash	DIVIDEND		AAON INC 121721 4,054		770.26
12/27	Cash	DIVIDEND		GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND GS FSQ GOVERNMENT INSTL AS OF 12/21/21		0.01
12/31	Cash	DIVIDEND		GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND 123121 502,561		11.12

Total Income and distributions:

\$2,000.77

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	0.00	2,924,668.95

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	0.93	101,799.24	31.00	0.03
Total Cash and Sweep Balances	0.93	\$101,799.24	\$31.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 10/21/19 L		1,945	82.00	159,503.40		273,739.30	114,235.90		
Acquired 01/14/20 L		680	85.70	58,276.23		95,703.20	37,426.97		
Acquired 03/16/20 L		1,596	77.63	123,904.34		224,621.04	100,716.70		
Total	5.46	4,221	\$80.95	\$341,683.97	140.7400	\$594,063.54	\$252,379.57	\$7,935	1.34



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POLEN CAPITAL**

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 07/13/15 L		241	100.06	24,116.14		99,906.55	75,790.41		
Acquired 10/08/15 L		97	103.86	10,074.67		40,211.35	30,136.68		
Acquired 07/24/18 L		6	164.59	987.56		2,487.30	1,499.74		
Acquired 02/25/19 L		774	161.96	125,358.59		320,861.70	195,503.11		
Acquired 02/27/19 L		56	160.87	9,009.11		23,214.80	14,205.69		
Total	4.47	1,174	\$144.42	\$169,546.07	414.5500	\$486,681.70	\$317,135.63	\$4,555	0.94
ADOBE SYSTEMS INC ADBE									
Acquired 02/25/19 L		1,010	259.75	262,349.30		572,730.60	310,381.30		
Acquired 02/27/19 L		47	260.50	12,243.83		26,651.82	14,407.99		
Total	5.51	1,057	\$259.79	\$274,593.13	567.0600	\$599,382.42	\$324,789.29	N/A	N/A
AIRBNB INC CL A ABNB									
Acquired 08/11/21 S	2.90	1,899	147.31	279,749.58	166.4900	316,164.51	36,414.93	N/A	N/A
ALIGN TECH INC ALGN									
Acquired 02/25/19 L		7	261.01	1,827.07		4,600.26	2,773.19		
Acquired 02/27/19 L		36	257.68	9,276.50		23,658.48	14,381.98		
Acquired 03/01/19 L		259	261.96	67,849.82		170,209.62	102,359.80		
Total	1.82	302	\$261.44	\$78,953.39	657.1800	\$198,468.36	\$119,514.97	N/A	N/A
ALPHABET INC VOTING CAP STK CL A GOOGL									
Acquired 02/25/19 L		104	1,119.85	116,465.22		301,292.16	184,826.94		
Acquired 02/27/19 L		4	1,122.02	4,488.11		11,588.16	7,100.05		
Total	2.87	108	\$1119.94	\$120,953.33	2,897.0400	\$312,880.32	\$191,926.99	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C GOOG									
Acquired 02/25/19 L		222	1,113.30	247,152.71		642,376.98	395,224.27		
Acquired 02/27/19 L		10	1,114.45	11,144.51		28,935.90	17,791.39		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/19 L		71	1,043.26	74,071.46		205,444.89	131,373.43		
Total	8.05	303	\$1096.93	\$332,368.68	2,893.5900	\$876,757.77	\$544,389.09	N/A	N/A
AMAZON COM INC AMZN									
Acquired 02/05/21 S		78	3,318.06	258,808.98		260,078.52	1,269.54		
Acquired 02/19/21 S		61	3,323.35	202,724.59		203,394.74	670.15		
Acquired 09/29/21 S		94	3,315.42	311,650.40		313,427.96	1,777.56		
Acquired 11/08/21 S		57	3,504.42	199,752.35		190,057.38	-9,694.97		
Total	8.88	290	\$3354.95	\$972,936.32	3,334.3400	\$966,958.60	-\$5,977.72	N/A	N/A
AUTODESK INC ADSK									
Acquired 03/17/20 L		611	152.61	93,245.79		171,807.09	78,561.30		
Acquired 06/09/20 L		518	234.67	121,562.23		145,656.42	24,094.19		
Acquired 09/29/21 S		164	289.28	47,442.38		46,115.16	-1,327.22		
Total	3.34	1,293	\$202.82	\$262,250.40	281.1900	\$363,578.67	\$101,328.27	N/A	N/A
DOCUSIGN INC DOCU									
Acquired 12/21/21 S	0.59	425	153.30	65,153.69	152.3100	64,731.75	-421.94	N/A	N/A
GARTNER INC NEW IT									
Acquired 02/25/19 L		890	142.81	127,109.69		297,544.80	170,435.11		
Acquired 02/27/19 L		38	143.44	5,450.74		12,704.16	7,253.42		
Acquired 11/14/19 L		56	157.71	8,831.98		18,721.92	9,889.94		
Total	3.02	984	\$143.69	\$141,392.41	334.3200	\$328,970.88	\$187,578.47	N/A	N/A
ILLUMINA INC ILMN									
Acquired 10/13/20 L	1.84	528	344.16	181,717.16	380.4400	200,872.32	19,155.16	N/A	N/A
INTUITIVE SURGICAL INC COM NEW ISRG									
Acquired 09/03/20 L	2.22	672	246.66	165,756.36	359.3000	241,449.60	75,693.24	N/A	N/A
MASTERCARD INC CL A MA									
Acquired 02/25/19 L		448	223.78	100,256.07		160,975.36	60,719.29		
Acquired 02/27/19 L		25	224.13	5,603.26		8,983.00	3,379.74		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/25/19 L		665	245.53	163,280.11		238,947.80	75,667.69		
Acquired 09/30/21 S		369	348.83	128,721.70		132,589.08	3,867.38		
Total	4.97	1,507	\$264.01	\$397,861.14	359.3200	\$541,495.24	\$143,634.10	\$2,954	0.55
META PLATFORMS INC									
CLASS A									
FB									
Acquired 02/25/19 L		1,064	165.08	175,649.15		357,876.40	182,227.25		
Acquired 02/27/19 L		143	162.64	23,258.71		48,098.05	24,839.34		
Acquired 06/04/19 L		443	161.45	71,526.03		149,003.05	77,477.02		
Acquired 01/30/20 L		43	209.41	9,004.94		14,463.05	5,458.11		
Acquired 03/19/20 L		288	158.46	45,637.17		96,868.80	51,231.63		
Total	6.12	1,981	\$164.10	\$325,076.00	336.3500	\$666,309.35	\$341,233.35	N/A	N/A
MICROSOFT CORP									
MSFT									
Acquired 02/25/19 L		1,633	111.84	182,642.22		549,210.56	366,568.34		
Acquired 02/27/19 L		189	111.97	21,163.45		63,564.48	42,401.03		
Total	5.63	1,822	\$111.86	\$203,805.67	336.3200	\$612,775.04	\$408,969.37	\$4,519	0.74
MSCI INC									
MSCI									
Acquired 09/11/19 L		291	225.58	65,644.58		178,292.79	112,648.21		
Acquired 11/14/19 L		6	246.92	1,481.57		3,676.14	2,194.57		
Total	1.67	297	\$226.01	\$67,126.15	612.6900	\$181,968.93	\$114,842.78	\$1,236	0.68
NETFLIX.COM INC									
NFLX									
Acquired 02/25/21 S		326	545.96	177,985.86		196,395.44	18,409.58		
Acquired 03/04/21 S		172	523.76	90,087.39		103,619.68	13,532.29		
Total	2.76	498	\$538.30	\$268,073.25	602.4400	\$300,015.12	\$31,941.87	N/A	N/A
NIKE INC CLASS B									
NKE									
Acquired 02/25/19 L		1,345	85.59	115,127.40		224,171.15	109,043.75		
Acquired 02/27/19 L		134	85.76	11,492.68		22,333.78	10,841.10		
Total	2.26	1,479	\$85.61	\$126,620.08	166.6700	\$246,504.93	\$119,884.85	\$1,804	0.73

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
POLEN CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PAYPAL HOLDINGS INC PYPL									
Acquired 02/25/19 L		538	96.54	51,942.81		101,456.04	49,513.23		
Acquired 02/27/19 L		761	96.37	73,343.20		143,509.38	70,166.18		
Total	2.25	1,299	\$96.45	\$125,286.01	188.5800	\$244,965.42	\$119,679.41	N/A	N/A
SALESFORCE.COM CRM									
Acquired 10/31/19 L		534	156.22	83,425.32		135,705.42	52,280.10		
Acquired 01/07/20 L		964	174.79	168,499.78		244,981.32	76,481.54		
Acquired 01/15/21 S		506	213.77	108,168.23		128,589.78	20,421.55		
Total	4.68	2,004	\$179.69	\$360,093.33	254.1300	\$509,276.52	\$149,183.19	N/A	N/A
SERVICENOW INC NOW									
Acquired 11/13/19 L		264	253.81	67,006.91		171,365.04	104,358.13		
Acquired 11/14/19 L		9	253.95	2,285.60		5,841.99	3,556.39		
Acquired 01/21/20 L		344	313.33	107,788.16		223,293.84	115,505.68		
Total	3.68	617	\$287.00	\$177,080.67	649.1100	\$400,500.87	\$223,420.20	N/A	N/A
STARBUCKS CORP SBUX									
Acquired 02/25/19 L		981	71.59	70,236.25		114,747.57	44,511.32		
Acquired 02/27/19 L		190	70.16	13,331.52		22,224.30	8,892.78		
Acquired 06/11/20 L		1,204	74.33	89,495.25		140,831.88	51,336.63		
Total	2.55	2,375	\$72.87	\$173,063.02	116.9700	\$277,803.75	\$104,740.73	\$4,655	1.68
UNITEDHEALTH GROUP INC UNH									
Acquired 08/10/20 L	3.41	740	318.70	235,838.07	502.1400	371,583.60	135,745.53	4,292	1.15
VISA INC CLASS A V									
Acquired 02/25/19 L		1,804	146.36	264,040.28		390,944.84	126,904.56		
Acquired 02/27/19 L		87	147.23	12,809.65		18,853.77	6,044.12		
Total	3.76	1,891	\$146.40	\$276,849.93	216.7100	\$409,798.61	\$132,948.68	\$2,837	0.69
ZOETIS INC CLASS A ZTS									
Acquired 02/25/19 L		1,869	94.51	176,646.27		456,092.07	279,445.80		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/27/19 L		59	93.83	5,535.97		14,397.77	8,861.80		
Acquired 11/14/19 L		7	116.21	813.50		1,708.21	894.71		
Total	4.34	1,935	\$94.57	\$182,995.74	244.0300	\$472,198.05	\$289,202.31	\$2,516	0.53
Total Stocks and ETFs	99.07			\$6,306,823.55		\$10,786,155.87	\$4,479,332.32	\$37,302	0.35
Total Stocks, options & ETFs	99.07			\$6,306,823.55		\$10,786,155.87	\$4,479,332.32	\$37,302	0.35

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		ZOETIS INC CLASS A 120121 1,935		483.75
12/07	Cash	DIVIDEND		VISA INC CLASS A 120721 1,891		709.13
12/09	Cash	DIVIDEND		MICROSOFT CORP 120921 1,822		1,129.64
12/14	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 121421 740		1,073.00
12/28	Cash	DIVIDEND		NIKE INC CLASS B 122821 1,479		451.10
12/31	Cash	DIVIDEND		GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND 123121 101,795		3.25

Total Income and distributions: \$3,849.87

Securities purchased

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/21	Cash	PURCHASE	425.00000	DOCUSIGN INC WE ACTED AS AGENT FOR YOUR ACCOUNT	153.3028	-65,153.69

Total Securities purchased: -\$65,153.69

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	132,835.74	2,576,934.83

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	1,739.32	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	2.32	243,902.08	73.00	0.03
Total Cash and Sweep Balances	2.34	\$245,641.40	\$73.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALLISON TRANSMISSION HOLDINGS INC ALSN									
Acquired 02/25/20 L		2,649	43.89	116,280.06		96,291.15	-19,988.91		
Acquired 02/27/20 L		1,336	41.72	55,745.80		48,563.60	-7,182.20		
Acquired 02/02/21 S		1,174	41.32	48,512.15		42,674.90	-5,837.25		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/08/21 S		100	41.48	4,148.00		3,635.00	-513.00		
Acquired 04/27/21 S		1,230	43.93	54,038.01		44,710.50	-9,327.51		
Total	2.24	6,489	\$42.95	\$278,724.02	36.3500	\$235,875.15	-\$42,848.87	\$4,932	2.09
AMERCO									
UHAL									
Acquired 03/27/17 L		144	380.57	54,803.44		104,577.12	49,773.68		
Acquired 07/07/17 L		143	363.85	52,031.22		103,850.89	51,819.67		
Acquired 02/09/18 L		152	347.57	52,831.12		110,386.96	57,555.84		
Acquired 03/08/21 S		25	605.31	15,132.75		18,155.75	3,023.00		
Total	3.21	464	\$376.72	\$174,798.53	726.2300	\$336,970.72	\$162,172.19	N/A	N/A
AMERICAN CAMPUS COMMUNITIES									
ACC									
Acquired 04/28/20 L		3,045	33.44	101,825.22		174,448.05	72,622.83		
			33.75	102,792.60					
Acquired 02/19/21 S		1,738	42.81	74,406.43		99,570.02	25,163.59		
Acquired 03/08/21 S		169	42.65	7,209.35		9,682.01	2,472.66		
Total	2.70	4,952	\$37.04	\$183,441.00	57.2900	\$283,700.08	\$100,259.08	\$9,310	3.28
			\$37.24	\$184,408.38					
AMERICAN FINL GROUP INC									
OHIO									
AFG									
Acquired 03/31/20 L		222	70.28	15,602.51		30,485.04	14,882.53		
Acquired 05/12/20 L		767	59.51	45,650.71		105,324.44	59,673.73		
Acquired 06/18/20 L		674	65.43	44,101.91		92,553.68	48,451.77		
Acquired 03/08/21 S		54	115.98	6,262.92		7,415.28	1,152.36		
Total	2.24	1,717	\$65.01	\$111,618.05	137.3200	\$235,778.44	\$124,160.39	\$3,846	1.63
AMERICOLD REALTY TRUST									
COLD									
Acquired 06/24/21 S		4,650	37.97	176,563.32		152,473.50	-24,089.82		
Acquired 11/11/21 S		2,829	29.95	84,756.61		92,762.91	8,006.30		
Total	2.33	7,479	\$34.94	\$261,319.93	32.7900	\$245,236.41	-\$16,083.52	\$6,582	2.68
AVISTA CORP									
AVA									
Acquired 03/24/20 L		2,372	38.44	91,198.78		100,786.28	9,587.50		
Acquired 07/20/20 L		939	37.06	34,807.93		39,898.11	5,090.18		
Acquired 09/14/20 L		1,447	34.26	49,583.59		61,483.03	11,899.44		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/08/21 S		80	43.19	3,455.60		3,399.20	-56.40		
Total	1.96	4,838	\$37.01	\$179,045.90	42.4900	\$205,566.62	\$26,520.72	\$8,176	3.98
BAKER HUGHES A GE CO BKR									
Acquired 10/13/20 L		6,849	12.81	87,750.61		164,786.94	77,036.33		
Acquired 03/08/21 S		466	24.14	11,252.64		11,211.96	-40.68		
Acquired 04/13/21 S		3,680	19.85	73,078.38		88,540.80	15,462.42		
Acquired 07/23/21 S		2,763	20.07	55,473.35		66,477.78	11,004.43		
Total	3.15	13,758	\$16.54	\$227,554.98	24.0600	\$331,017.48	\$103,462.50	\$9,906	2.99
BJ'S WHOLESALE CLUB HOLDINGS INC BJ									
Acquired 06/01/21 S	3.05	4,783	45.64	218,320.99	66.9700	320,317.51	101,996.52	N/A	N/A
BOK FINL CORP NEW BOKF									
Acquired 10/20/14 L		181	64.82	11,734.20		19,093.69	7,359.49		
Acquired 06/26/17 L		565	81.67	46,146.57		59,601.85	13,455.28		
Acquired 01/25/18 L		455	97.45	44,340.65		47,997.95	3,657.30		
Acquired 07/13/18 L		660	96.20	63,494.31		69,623.40	6,129.09		
Acquired 03/31/20 L		729	43.33	31,588.65		76,902.21	45,313.56		
Acquired 04/22/20 L		299	44.67	13,356.37		31,541.51	18,185.14		
Acquired 03/08/21 S		139	95.77	13,312.03		14,663.11	1,351.08		
Total	3.04	3,028	\$73.97	\$223,972.78	105.4900	\$319,423.72	\$95,450.94	\$6,419	2.01
CAMDEN PROPERTY TRUST REIT SBI CPT									
Acquired 06/22/20 L		382	92.97	35,515.36		68,255.76	32,740.40		
			93.01	35,531.19					
Acquired 08/03/20 L		492	88.19	43,392.09		87,910.56	44,518.47		
			88.22	43,405.71					
Acquired 03/08/21 S		18	104.10	1,873.80		3,216.24	1,342.44		
Total	1.52	892	\$90.56	\$80,781.25	178.6800	\$159,382.56	\$78,601.31	\$2,961	1.86
			\$90.59	\$80,810.70					
CARLISLE COMPANIES INC CSL									
Acquired 05/18/18 L		480	106.75	51,241.69		119,097.60	67,855.91		
Acquired 06/23/20 L		178	121.83	21,685.95		44,165.36	22,479.41		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/08/21 S		30	156.49	4,694.83		7,443.60	2,748.77		
Total	1.62	688	\$112.82	\$77,622.47	248.1200	\$170,706.56	\$93,084.09	\$1,486	0.87
CERNER CORP CERN									
Acquired 12/28/18 L		1,653	52.25	86,371.88		153,514.11	67,142.23		
Acquired 02/17/21 S		801	73.49	58,870.53		74,388.87	15,518.34		
Acquired 03/08/21 S		152	70.96	10,786.73		14,116.24	3,329.51		
Acquired 10/08/21 S		914	71.21	65,092.39		84,883.18	19,790.79		
Total	3.11	3,520	\$62.82	\$221,121.53	92.8700	\$326,902.40	\$105,780.87	\$3,802	1.16
CITIZENS FINANCIAL GRP INC CFG									
Acquired 04/29/15 L		573	25.92	14,855.87		27,074.25	12,218.38		
Acquired 08/26/15 L		1,313	23.60	30,994.51		62,039.25	31,044.74		
Acquired 06/29/16 L		1,856	19.53	36,250.98		87,696.00	51,445.02		
Acquired 08/15/17 L		1,267	34.11	43,228.91		59,865.75	16,636.84		
Acquired 07/05/18 L		1,147	39.17	44,930.61		54,195.75	9,265.14		
Acquired 03/08/21 S		108	46.25	4,995.00		5,103.00	108.00		
Total	2.82	6,264	\$27.98	\$175,255.88	47.2500	\$295,974.00	\$120,718.12	\$9,772	3.30
CITRIX SYSTEMS INC CTXS									
Acquired 10/21/19 L		836	103.35	86,401.34		79,077.24	-7,324.10		
Acquired 10/23/20 L		411	122.07	50,170.83		38,876.49	-11,294.34		
Acquired 11/24/20 L		508	122.52	62,241.24		48,051.72	-14,189.52		
Acquired 03/08/21 S		137	132.66	18,175.11		12,958.83	-5,216.28		
Acquired 09/09/21 S		470	107.29	50,430.58		44,457.30	-5,973.28		
Total	2.13	2,362	\$113.22	\$267,419.10	94.5900	\$223,421.58	-\$43,997.52	\$3,496	1.56
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 11/11/16 L		84	54.03	4,538.77		7,452.48	2,913.71		
Acquired 02/08/17 L		615	55.96	34,421.09		54,562.80	20,141.71		
Acquired 08/15/18 L		623	74.61	46,485.07		55,272.56	8,787.49		
Acquired 05/14/19 L		847	57.61	48,800.30		75,145.84	26,345.54		
Acquired 03/08/21 S		84	73.63	6,184.92		7,452.48	1,267.56		
Acquired 05/18/21 S		937	71.41	66,915.73		83,130.64	16,214.91		
Total	2.69	3,190	\$65.00	\$207,345.88	88.7200	\$283,016.80	\$75,670.92	\$3,062	1.08

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CURTISS-WRIGHT CORP									
CW									
Acquired 03/04/21 S		1,513	114.13	172,689.34		209,807.71	37,118.37		
Acquired 03/08/21 S		78	119.58	9,327.98		10,816.26	1,488.28		
Total	2.10	1,591	\$114.40	\$182,017.32	138.6700	\$220,623.97	\$38,606.65	\$1,146	0.52
DENTSPLY SIRONA INC									
XRAY									
Acquired 04/28/20 L		1,282	41.73	53,510.52		71,522.78	18,012.26		
Acquired 06/22/20 L		896	43.45	38,933.53		49,987.84	11,054.31		
Acquired 03/08/21 S		133	60.45	8,040.89		7,420.07	-620.82		
Acquired 11/05/21 S		1,325	55.27	73,233.68		73,921.75	688.07		
Acquired 12/01/21 S		1,474	49.73	73,302.08		82,234.46	8,932.38		
Total	2.71	5,110	\$48.34	\$247,020.70	55.7900	\$285,086.90	\$38,066.20	\$2,248	0.79
EBAY INC									
EBAY									
Acquired 01/29/20 L		1,198	34.91	41,830.69		79,667.00	37,836.31		
Acquired 12/09/20 L		1,054	49.98	52,684.08		70,091.00	17,406.92		
Acquired 03/08/21 S		150	54.22	8,133.75		9,975.00	1,841.25		
Total	1.52	2,402	\$42.73	\$102,648.52	66.5000	\$159,733.00	\$57,084.48	\$1,729	1.08
ENCOMPASS HEALTH CORP									
EHC									
Acquired 10/22/15 L		825	34.71	28,641.69		53,839.50	25,197.81		
Acquired 03/07/19 L		869	58.91	51,193.75		56,710.94	5,517.19		
Acquired 04/22/19 L		829	59.44	49,278.65		54,100.54	4,821.89		
Acquired 06/24/20 L		619	60.98	37,751.52		40,395.94	2,644.42		
Acquired 03/08/21 S		110	81.23	8,935.30		7,178.60	-1,756.70		
Acquired 11/01/21 S		1,189	64.79	77,043.72		77,594.14	550.42		
Total	2.76	4,441	\$56.93	\$252,844.63	65.2600	\$289,819.66	\$36,975.03	\$4,974	1.72
FMC CORP NEW									
FMC									
Acquired 03/12/21 S		1,723	109.71	189,045.33		189,340.47	295.14		
Acquired 07/06/21 S		579	106.49	61,660.42		63,626.31	1,965.89		
Acquired 08/30/21 S		624	93.87	58,580.67		68,571.36	9,990.69		
Total	3.06	2,926	\$105.70	\$309,286.42	109.8900	\$321,538.14	\$12,251.72	\$6,203	1.93
FNF GROUP									
FNF									
Acquired 03/25/19 L		1,140	36.69	41,827.50		59,485.20	17,657.70		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/20 L		1,014	30.10	30,522.63		52,910.52	22,387.89		
Acquired 04/23/20 L		1,763	25.93	45,731.91		91,993.34	46,261.43		
Acquired 03/08/21 S		36	38.98	1,403.28		1,878.48	475.20		
Total	1.96	3,953	\$30.23	\$119,485.32	52.1800	\$206,267.54	\$86,782.22	\$6,957	3.37
GENL DYNAMICS CORP									
GD									
Acquired 05/18/20 L		586	140.04	82,067.00		122,163.42	40,096.42		
Acquired 12/23/20 L		384	148.91	57,181.57		80,052.48	22,870.91		
Acquired 03/08/21 S		43	174.06	7,484.95		8,964.21	1,479.26		
Total	2.01	1,013	\$144.85	\$146,733.52	208.4700	\$211,180.11	\$64,446.59	\$4,822	2.28
GLOBAL PAYMENTS INC									
GPN									
Acquired 09/28/21 S		1,314	162.28	213,248.18		177,626.52	-35,621.66		
Acquired 11/19/21 S		674	128.11	86,348.14		91,111.32	4,763.18		
Total	2.56	1,988	\$150.70	\$299,596.32	135.1800	\$268,737.84	-\$30,858.48	\$1,988	0.74
INGREDION INCORPORATED									
INGR									
Acquired 02/28/18 L		242	131.29	31,774.33		23,386.88	-8,387.45		
Acquired 05/03/18 L		473	115.59	54,675.33		45,710.72	-8,964.61		
Acquired 07/25/18 L		565	97.99	55,367.22		54,601.60	-765.62		
Acquired 05/02/19 L		63	86.95	5,478.27		6,088.32	610.05		
Acquired 05/24/19 L		515	78.45	40,404.78		49,769.60	9,364.82		
Acquired 12/09/20 L		677	81.52	55,192.32		65,425.28	10,232.96		
Acquired 03/08/21 S		136	92.24	12,544.64		13,143.04	598.40		
Total	2.46	2,671	\$95.63	\$255,436.89	96.6400	\$258,125.44	\$2,688.55	\$6,945	2.69
INTERPUBLIC GRP CO INC									
IPG									
Acquired 01/12/17 L		1,448	23.71	34,344.82		54,227.60	19,882.78		
Acquired 07/25/17 L		2,222	22.47	49,939.67		83,213.90	33,274.23		
Acquired 11/14/17 L		2,216	18.67	41,380.92		82,989.20	41,608.28		
Acquired 05/02/19 L		141	22.77	3,211.39		5,280.45	2,069.06		
Acquired 04/23/20 L		1,831	14.76	27,028.77		68,570.95	41,542.18		
Acquired 03/08/21 S		761	28.70	21,847.70		28,499.45	6,651.75		
Total	3.07	8,619	\$20.62	\$177,753.27	37.4500	\$322,781.55	\$145,028.28	\$9,309	2.88
LKQ CORPORATION									
LKQ									
Acquired 10/17/18 L		1,765	28.72	50,707.73		105,952.95	55,245.22		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/28/18 L		1,933	27.36	52,889.78		116,037.99	63,148.21		
Acquired 03/24/20 L		864	16.17	13,976.67		51,865.92	37,889.25		
Acquired 04/16/20 L		750	20.10	15,080.49		45,022.50	29,942.01		
Acquired 03/08/21 S		128	43.46	5,563.14		7,683.84	2,120.70		
Total	3.11	5,440	\$25.41	\$138,217.81	60.0300	\$326,563.20	\$188,345.39	\$5,440	1.67
LOEWS CORPORATION									
L									
Acquired 02/15/18 L		2,167	49.65	107,599.35		125,165.92	17,566.57		
Acquired 08/12/19 L		1,040	50.17	52,178.79		60,070.40	7,891.61		
Acquired 02/28/20 L		1,054	45.44	47,895.77		60,879.04	12,983.27		
Acquired 03/08/21 S		94	50.96	4,790.24		5,429.44	639.20		
Total	2.39	4,355	\$48.79	\$212,464.15	57.7600	\$251,544.80	\$39,080.65	\$1,089	0.43
NORTHERN TRUST CORP									
NTRS									
Acquired 10/17/16 L		1,220	70.51	86,025.72		145,924.20	59,898.48		
Acquired 03/08/21 S		29	102.53	2,973.38		3,468.69	495.31		
Total	1.42	1,249	\$71.26	\$88,999.10	119.6100	\$149,392.89	\$60,393.79	\$3,497	2.34
PROGRESSIVE CORP OHIO									
PGR									
Acquired 01/10/20 L		1,159	73.96	85,723.50		118,971.35	33,247.85		
Acquired 02/11/21 S		748	86.32	64,572.98		76,782.20	12,209.22		
Acquired 03/08/21 S		73	91.54	6,682.79		7,493.45	810.66		
Total	1.93	1,980	\$79.28	\$156,979.27	102.6500	\$203,247.00	\$46,267.73	\$792	0.39
SEALED AIR CORP NEW									
SEE									
Acquired 02/19/21 S		3,017	43.84	132,288.03		203,556.99	71,268.96		
Acquired 03/08/21 S		68	46.12	3,136.16		4,587.96	1,451.80		
Total	1.98	3,085	\$43.90	\$135,424.19	67.4700	\$208,144.95	\$72,720.76	\$2,468	1.19
SEI INVESTMENTS CO									
SEIC									
Acquired 12/02/20 L		2,432	54.85	133,410.03		148,206.08	14,796.05		
Acquired 12/23/20 L		929	56.38	52,377.49		56,613.26	4,235.77		
Acquired 03/08/21 S		105	59.99	6,298.95		6,398.70	99.75		
Total	2.01	3,466	\$55.42	\$192,086.47	60.9400	\$211,218.04	\$19,131.57	\$2,669	1.26



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SENSATA TECHNOLOGIES HOLDING PLC EUR ST									
Acquired 08/17/20 L		2,478	41.53	102,931.33		152,867.82	49,936.49		
Acquired 03/08/21 S		118	59.79	7,055.22		7,279.42	224.20		
Total	1.52	2,596	\$42.37	\$109,986.55	61.6900	\$160,147.24	\$50,160.69	N/A	N/A
SIGNATURE BANK NEW YORK SBNY									
Acquired 06/19/19 L		143	116.83	16,707.78		46,256.21	29,548.43		
Acquired 10/20/20 L		487	83.95	40,886.84		157,529.89	116,643.05		
Acquired 03/08/21 S		52	230.27	11,974.04		16,820.44	4,846.40		
Total	2.10	682	\$102.01	\$69,568.66	323.4700	\$220,606.54	\$151,037.88	\$1,528	0.69
SNAP-ON INC SNA									
Acquired 08/18/17 L		342	148.21	50,688.26		73,659.96	22,971.70		
Acquired 08/21/17 L		284	142.27	40,406.38		61,167.92	20,761.54		
Acquired 02/28/18 L		315	159.33	50,189.61		67,844.70	17,655.09		
Acquired 03/08/21 S		40	220.28	8,811.40		8,615.20	-196.20		
Total	2.01	981	\$153.00	\$150,095.65	215.3800	\$211,287.78	\$61,192.13	\$5,572	2.64
STANLEY BLACK & DECKER INC SWK									
Acquired 07/19/21 S		953	198.48	189,152.24		179,754.86	-9,397.38		
Acquired 09/08/21 S		384	186.24	71,518.17		72,430.08	911.91		
Total	2.40	1,337	\$194.97	\$260,670.41	188.6200	\$252,184.94	-\$8,485.47	\$4,225	1.68
UGI CORP NEW UGI									
Acquired 02/22/18 L		540	43.14	23,298.69		24,791.40	1,492.71		
Acquired 02/06/19 L		1,004	52.49	52,708.09		46,093.64	-6,614.45		
Acquired 08/15/19 L		1,260	46.88	59,076.48		57,846.60	-1,229.88		
Acquired 03/02/20 L		1,060	37.19	39,423.95		48,664.60	9,240.65		
Acquired 03/08/21 S		338	40.81	13,793.78		15,517.58	1,723.80		
Total	1.84	4,202	\$44.81	\$188,300.99	45.9100	\$192,913.82	\$4,612.83	\$5,736	2.97
VENTAS INC VTR									
Acquired 09/27/18 L		987	53.32	52,636.25		50,455.44	-2,180.81		
			54.11	53,410.43					

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/07/19 L		1,064	59.57	63,388.11		54,391.68	-8,996.43		
Acquired 03/13/20 L		1,315	29.23	38,438.50		67,222.80	28,784.30		
Acquired 04/01/20 L		1,509	24.31	36,693.03		77,140.08	40,447.05		
Acquired 03/08/21 S		162	56.35	9,128.70		8,281.44	-847.26		
Total	2.45	5,037	\$39.76	\$200,284.59	51.1200	\$257,491.44	\$57,206.85	\$9,067	3.52
			\$39.92	\$201,058.77					
VISTRA CORP									
VST									
Acquired 08/16/17 L		2,524	17.63	44,506.69		57,471.48	12,964.79		
Acquired 12/05/17 L		2,739	18.01	49,337.61		62,367.03	13,029.42		
Acquired 02/28/19 L		2,101	26.06	54,755.84		47,839.77	-6,916.07		
Acquired 05/08/19 L		2,067	25.37	52,446.61		47,065.59	-5,381.02		
Acquired 12/11/20 L		2,876	18.49	53,191.67		65,486.52	12,294.85		
Acquired 03/01/21 S		3,894	17.90	69,725.37		88,666.38	18,941.01		
Acquired 03/08/21 S		94	18.96	1,783.08		2,140.38	357.30		
Total	3.53	16,295	\$19.99	\$325,746.87	22.7700	\$371,037.15	\$45,290.28	\$9,777	2.64
WEYERHAEUSER CO									
WY									
Acquired 02/11/16 L		1,171	22.16	25,958.28		48,221.78	22,263.50		
Acquired 10/24/16 L		1,460	31.12	45,442.34		60,122.80	14,680.46		
Acquired 11/10/16 L		41	29.28	1,200.65		1,688.38	487.73		
Acquired 03/06/18 L		1,379	34.32	47,333.10		56,787.22	9,454.12		
Acquired 08/01/18 L		1,435	34.03	48,835.32		59,093.30	10,257.98		
Acquired 03/08/21 S		254	34.46	8,755.35		10,459.72	1,704.37		
Total	2.25	5,740	\$30.93	\$177,525.04	41.1800	\$236,373.20	\$58,848.16	\$3,903	1.65
WHITE MOUNTAIN INS GRP									
WTM									
Acquired 10/20/14 L		122	614.59	74,980.31		123,695.80	48,715.49		
Acquired 08/14/17 L		33	854.09	28,185.23		33,458.70	5,273.47		
Acquired 10/06/20 L		62	822.78	51,012.68		62,861.80	11,849.12		
Acquired 03/08/21 S		10	1,174.23	11,742.30		10,139.00	-1,603.30		
Total	2.19	227	\$730.93	\$165,920.52	1,013.9000	\$230,155.30	\$64,234.78	\$227	0.10
ZIMMER BIOMET HOLDINGS									
INC									
ZBH									
Acquired 03/16/20 L		733	90.70	66,488.23		93,120.32	26,632.09		
Acquired 03/18/20 L		477	78.00	37,206.27		60,598.08	23,391.81		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
REINHART**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/08/21 S		41	159.38	6,534.83		5,208.64	-1,326.19		
Acquired 08/19/21 S		342	143.95	49,232.72		43,447.68	-5,785.04		
Acquired 12/23/21 S		472	125.89	59,421.97		59,962.88	540.91		
Total	2.50	2,065	\$106.00	\$218,884.02	127.0400	\$262,337.60	\$43,453.58	\$1,982	0.76
Total Stocks and ETFs	97.66			\$7,772,319.49		\$10,261,830.07	\$2,489,510.58	\$178,042	1.73
				\$7,774,090.50					
Total Stocks, options & ETFs	97.66			\$7,772,319.49		\$10,261,830.07	\$2,489,510.58	\$178,042	1.73
				\$7,774,090.50					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		CARLISLE COMPANIES INC 120121 688		371.52
12/02	Cash	DIVIDEND		CURTISS-WRIGHT CORP 120221 1,591		286.38
12/02	Cash	DIVIDEND		LKQ CORPORATION 120221 5,440		1,360.00
12/07	Cash	DIVIDEND		ARAMARK 120721 3,694		406.34
12/07	Cash	DIVIDEND		LOEWS CORPORATION 120721 4,355		272.19
12/10	Cash	DIVIDEND		SNAP-ON INC 121021 981		1,393.02
12/15	Cash	DIVIDEND		AVISTA CORP 121521 4,838		2,044.06
12/15	Cash	DIVIDEND		INTERPUBLIC GRP CO INC 121521 8,619		2,327.13
12/17	Cash	DIVIDEND		EBAY INC 121721 2,402		432.36
12/17	Cash	DIVIDEND		SEALED AIR CORP NEW 121721 3,085		617.00

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	320,998.21	3,864,165.41

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	2,177.20	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	1.47	142,578.54	43.00	0.03
Total Cash and Sweep Balances	1.50	\$144,755.74	\$43.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV									
Acquired 05/03/17 L		280	66.47	18,614.03		37,912.00	19,297.97		
Acquired 09/26/18 L		440	94.77	41,701.44		59,576.00	17,874.56		
Acquired 05/06/19 L		10	78.17	781.79		1,354.00	572.21		
Acquired 03/27/20 L		10	73.21	732.20		1,354.00	621.80		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/02/20 L		670	98.89	66,260.32		90,718.00	24,457.68		
Acquired 03/17/21 S		550	103.77	57,076.53		74,470.00	17,393.47		
Acquired 12/10/21 S		290	125.41	36,369.05		39,266.00	2,896.95		
Total	3.15	2,250	\$98.46	\$221,535.36	135.4000	\$304,650.00	\$83,114.64	\$12,690	4.17
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 03/10/20 L		250	168.92	42,231.72		103,637.50	61,405.78		
Acquired 04/17/20 L		290	174.05	50,474.94		120,219.50	69,744.56		
Total	2.31	540	\$171.68	\$92,706.66	414.5500	\$223,857.00	\$131,150.34	\$2,095	0.94
AKAMAI TECH INC AKAM									
Acquired 11/22/19 L		150	87.74	13,161.86		17,556.00	4,394.14		
Acquired 05/28/20 L		30	102.30	3,069.26		3,511.20	441.94		
Acquired 06/01/20 L		660	106.04	69,991.15		77,246.40	7,255.25		
Acquired 06/17/20 L		340	101.10	34,376.07		39,793.60	5,417.53		
Acquired 09/24/20 L		380	110.36	41,936.88		44,475.20	2,538.32		
Acquired 09/29/20 L		20	111.24	2,224.89		2,340.80	115.91		
Acquired 02/23/21 S		590	97.06	57,266.88		69,053.60	11,786.72		
Total	2.63	2,170	\$102.32	\$222,026.99	117.0400	\$253,976.80	\$31,949.81	N/A	N/A
ALPHABET INC VOTING CAP STK CL A GOOGL									
Acquired 09/26/16 L		40	801.97	32,078.88		115,881.60	83,802.72		
Acquired 11/27/18 L		130	1,064.95	138,444.09		376,615.20	238,171.11		
Total	5.09	170	\$1003.08	\$170,522.97	2,897.0400	\$492,496.80	\$321,973.83	N/A	N/A
AMAZON COM INC AMZN									
Acquired 03/19/20 L		10	1,871.52	18,715.23		33,343.40	14,628.17		
Acquired 04/06/20 L		60	1,971.26	118,275.74		200,060.40	81,784.66		
Acquired 04/15/20 L		70	2,326.94	162,886.04		233,403.80	70,517.76		
Total	4.83	140	\$2141.98	\$299,877.01	3,334.3400	\$466,807.60	\$166,930.59	N/A	N/A
AMGEN INC AMGN									
Acquired 08/16/18 L		250	196.31	49,079.04		56,242.50	7,163.46		
Acquired 12/12/18 L		120	198.44	23,813.32		26,996.40	3,183.08		
Acquired 05/19/20 L		280	229.14	64,161.55		62,991.60	-1,169.95		

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ALAN JONES TTEE
SAWGRASS LG CAP**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/26/20 L		170	225.01	38,252.84		38,244.90	-7.94		
Total	1.91	820	\$213.79	\$175,306.75	224.9700	\$184,475.40	\$9,168.65	\$6,363	3.45
APPLE INC									
AAPL									
Acquired 12/21/18 L		1,764	38.25	67,488.60		313,233.48	245,744.88		
Acquired 05/06/19 L		40	52.09	2,083.73		7,102.80	5,019.07		
Acquired 03/18/20 L		2,480	60.18	149,260.78		440,373.60	291,112.82		
Total	7.87	4,284	\$51.08	\$218,833.11	177.5700	\$760,709.88	\$541,876.77	\$3,770	0.50
AUTOZONE INC									
AZO									
Acquired 09/25/18 L		20	766.99	15,339.96		41,927.80	26,587.84		
Acquired 12/12/18 L		40	887.12	35,485.04		83,855.60	48,370.56		
Acquired 12/31/19 L		20	1,186.48	23,729.70		41,927.80	18,198.10		
Acquired 06/26/20 L		40	1,103.65	44,146.18		83,855.60	39,709.42		
Total	2.60	120	\$989.17	\$118,700.88	2,096.3900	\$251,566.80	\$132,865.92	N/A	N/A
BERRY GLOBAL GROUP INC									
BERY									
Acquired 12/23/20 L		362	54.61	19,768.96		26,708.36	6,939.40		
Acquired 12/24/20 L		383	55.29	21,178.83		28,257.74	7,078.91		
Acquired 12/28/20 L		656	55.66	36,518.40		48,399.68	11,881.28		
Acquired 06/16/21 S		492	65.79	32,371.98		36,299.76	3,927.78		
Total	1.44	1,893	\$58.02	\$109,838.17	73.7800	\$139,665.54	\$29,827.37	N/A	N/A
BROADCOM INC									
AVGO									
Acquired 11/22/19 L		30	318.37	9,551.37		19,962.30	10,410.93		
Acquired 03/16/20 L		190	196.18	37,274.37		126,427.90	89,153.53		
Acquired 05/28/20 L		10	285.76	2,857.65		6,654.10	3,796.45		
Acquired 09/24/20 L		250	353.93	88,484.80		166,352.50	77,867.70		
Acquired 09/29/20 L		10	365.84	3,658.44		6,654.10	2,995.66		
Total	3.37	490	\$289.44	\$141,826.63	665.4100	\$326,050.90	\$184,224.27	\$8,036	2.46
CBOE GLOBAL MARKETS INC									
CBOE									
Acquired 12/10/21 S	1.46	1,080	131.83	142,376.51	130.4000	140,832.00	-1,544.51	1,944	1.38



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CDW CORPORATION OF DELAWARE CDW									
Acquired 02/14/20 L		440	138.30	60,854.50		90,103.20	29,248.70		
Acquired 05/28/20 L		40	108.94	4,357.60		8,191.20	3,833.60		
Acquired 09/29/20 L		10	117.42	1,174.26		2,047.80	873.54		
Acquired 02/23/21 S		80	156.09	12,487.38		16,382.40	3,895.02		
Total	1.21	570	\$138.37	\$78,873.74	204.7800	\$116,724.60	\$37,850.86	\$1,140	0.98
CERNER CORP CERN									
Acquired 02/14/20 L		390	76.78	29,945.51		36,219.30	6,273.79		
Acquired 04/17/20 L		540	69.80	37,696.00		50,149.80	12,453.80		
Acquired 06/17/20 L		800	69.83	55,864.08		74,296.00	18,431.92		
Acquired 07/02/20 L		400	70.18	28,074.04		37,148.00	9,073.96		
Total	2.05	2,130	\$71.16	\$151,579.63	92.8700	\$197,813.10	\$46,233.47	\$2,300	1.16
CISCO SYSTEMS INC CSCO									
Acquired 04/06/20 L		1,328	40.81	54,205.90		84,155.36	29,949.46		
Acquired 05/28/20 L		70	45.61	3,193.05		4,435.90	1,242.85		
Acquired 09/21/21 S		780	56.15	43,804.64		49,428.60	5,623.96		
Total	1.43	2,178	\$46.47	\$101,203.59	63.3700	\$138,019.86	\$36,816.27	\$3,223	2.34
CITRIX SYSTEMS INC CTXS									
Acquired 10/28/19 L		30	106.28	3,188.68		2,837.70	-350.98		
Acquired 05/28/20 L		20	139.90	2,798.04		1,891.80	-906.24		
Acquired 06/24/20 L		350	142.52	49,883.09		33,106.50	-16,776.59		
Acquired 07/30/20 L		285	141.33	40,280.48		26,958.15	-13,322.33		
Acquired 09/29/20 L		20	138.73	2,774.60		1,891.80	-882.80		
Acquired 02/23/21 S		200	136.63	27,326.26		18,918.00	-8,408.26		
Acquired 09/21/21 S		360	110.78	39,882.38		34,052.40	-5,829.98		
Total	1.24	1,265	\$131.33	\$166,133.53	94.5900	\$119,656.35	-\$46,477.18	\$1,872	1.56
CLOROX COMPANY CLX									
Acquired 06/22/18 L		46	128.79	5,924.35		8,020.56	2,096.21		
Acquired 03/27/20 L		10	173.61	1,736.12		1,743.60	7.48		
Acquired 06/17/20 L		200	210.35	42,071.50		34,872.00	-7,199.50		
Acquired 06/24/20 L		180	212.97	38,336.06		31,384.80	-6,951.26		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/02/20 L		100	223.65	22,365.06		17,436.00	-4,929.06		
Total	0.97	536	\$206.03	\$110,433.09	174.3600	\$93,456.96	-\$16,976.13	\$2,487	2.66
COMCAST CORP NEW CL A CMCSA									
Acquired 07/20/18 L		300	34.58	10,376.00		15,099.00	4,723.00		
Acquired 05/06/19 L		20	43.08	861.60		1,006.60	145.00		
Acquired 11/14/19 L		850	45.47	38,652.39		42,780.50	4,128.11		
Total	0.61	1,170	\$42.64	\$49,889.99	50.3300	\$58,886.10	\$8,996.11	\$1,170	1.99
COOPER COS INC NEW COO									
Acquired 08/17/18 L		220	257.40	56,629.65		92,166.80	35,537.15		
Acquired 12/12/18 L		90	260.04	23,404.05		37,704.60	14,300.55		
Total	1.34	310	\$258.17	\$80,033.70	418.9400	\$129,871.40	\$49,837.70	\$19	0.01
COSTCO WHSL CORP NEW COM COST									
Acquired 05/20/20 L		60	304.67	18,280.32		34,062.00	15,781.68		
Acquired 05/26/20 L		190	305.51	58,047.74		107,863.00	49,815.26		
Acquired 06/17/20 L		100	300.71	30,071.88		56,770.00	26,698.12		
Acquired 06/26/20 L		100	297.52	29,752.28		56,770.00	27,017.72		
Acquired 02/23/21 S		130	346.65	45,064.60		73,801.00	28,736.40		
Total	3.40	580	\$312.44	\$181,216.82	567.7000	\$329,266.00	\$148,049.18	\$1,833	0.56
DANAHER CORP DHR									
Acquired 10/29/15 L		50	70.85	3,542.52		16,450.50	12,907.98		
Acquired 01/27/16 L		40	64.13	2,565.56		13,160.40	10,594.84		
Acquired 01/29/16 L		90	65.83	5,924.80		29,610.90	23,686.10		
Acquired 02/24/16 L		40	66.44	2,657.80		13,160.40	10,502.60		
Acquired 09/14/18 L		310	107.47	33,316.82		101,993.10	68,676.28		
Acquired 03/27/20 L		10	136.58	1,365.88		3,290.10	1,924.22		
Total	1.84	540	\$91.43	\$49,373.38	329.0100	\$177,665.40	\$128,292.02	\$454	0.26
DISNEY WALT COMPANY DIS									
Acquired 09/26/18 L		130	114.54	14,891.46		20,135.70	5,244.24		
Acquired 12/12/18 L		180	113.14	20,365.45		27,880.20	7,514.75		
Acquired 05/06/19 L		10	133.87	1,338.73		1,548.90	210.17		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/21/21 S		270	180.77	48,810.09		41,820.30	-6,989.79		
Total	0.94	590	\$144.76	\$85,405.73	154.8900	\$91,385.10	\$5,979.37	N/A	N/A
DROPBOX INC CL A DBX									
Acquired 02/22/21 S		3,240	22.62	73,307.26		79,509.60	6,202.34		
Acquired 03/03/21 S		1,710	22.92	39,207.39		41,963.40	2,756.01		
Acquired 06/16/21 S		732	29.46	21,569.33		17,963.28	-3,606.05		
Total	1.44	5,682	\$23.60	\$134,083.98	24.5400	\$139,436.28	\$5,352.30	N/A	N/A
ECOLAB INC ECL									
Acquired 12/26/17 L		27	133.65	3,608.65		6,333.93	2,725.28		
Acquired 06/07/18 L		190	146.07	27,754.73		44,572.10	16,817.37		
Acquired 10/30/19 L		120	194.61	23,354.08		28,150.80	4,796.72		
Total	0.82	337	\$162.37	\$54,717.46	234.5900	\$79,056.83	\$24,339.37	\$687	0.87
EXPEDITORS INTL WASH INC EXPD									
Acquired 07/24/19 L		210	76.64	16,096.34		28,200.90	12,104.56		
Acquired 11/22/19 L		490	75.06	36,780.77		65,802.10	29,021.33		
Acquired 09/21/21 S		380	122.34	46,490.23		51,030.20	4,539.97		
Total	1.50	1,080	\$92.01	\$99,367.34	134.2900	\$145,033.20	\$45,665.86	\$1,253	0.86
FASTENAL CO FAST									
Acquired 07/02/20 L	0.97	1,470	44.21	64,990.31	64.0600	94,168.20	29,177.89	1,646	1.74
F5 NETWORKS INC FFIV									
Acquired 06/24/20 L		430	135.24	58,156.12		105,225.30	47,069.18		
Acquired 07/30/20 L		274	135.22	37,050.28		67,050.54	30,000.26		
Acquired 09/29/20 L		10	123.82	1,238.22		2,447.10	1,208.88		
Acquired 11/20/20 L		275	160.96	44,265.93		67,295.25	23,029.32		
Total	2.50	989	\$142.28	\$140,710.55	244.7100	\$242,018.19	\$101,307.64	N/A	N/A
HOME DEPOT INC HD									
Acquired 04/24/18 L		52	179.29	9,323.25		21,580.52	12,257.27		
Acquired 06/07/18 L		160	195.86	31,339.18		66,401.60	35,062.42		
Acquired 12/12/18 L		190	174.54	33,163.36		78,851.90	45,688.54		
Acquired 12/31/19 L		130	217.12	28,225.67		53,951.30	25,725.63		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/27/20 L		10	187.97	1,879.70		4,150.10	2,270.40		
Total	2.33	542	\$191.75	\$103,931.16	415.0100	\$224,935.42	\$121,004.26	\$3,577	1.59
ILLINOIS TOOL WORKS INC									
ITW									
Acquired 02/08/17 L		20	127.20	2,544.04		4,936.00	2,391.96		
Acquired 03/20/17 L		270	135.53	36,595.53		66,636.00	30,040.47		
Acquired 07/20/18 L		220	146.95	32,329.00		54,296.00	21,967.00		
Acquired 03/27/20 L		10	140.63	1,406.34		2,468.00	1,061.66		
Total	1.33	520	\$140.14	\$72,874.91	246.8000	\$128,336.00	\$55,461.09	\$2,538	1.98
JOHNSON & JOHNSON									
JNJ									
Acquired 12/12/18 L		140	147.61	20,666.35		23,949.80	3,283.45		
Acquired 11/22/19 L		380	137.98	52,433.92		65,006.60	12,572.68		
Acquired 03/27/20 L		10	121.45	1,214.53		1,710.70	496.17		
Total	0.94	530	\$140.22	\$74,314.80	171.0700	\$90,667.10	\$16,352.30	\$2,247	2.48
KEURIG DR PEPPER INC									
KDP									
Acquired 11/06/18 L		1,450	27.17	39,410.56		53,447.00	14,036.44		
Acquired 02/28/19 L		1,610	25.44	40,963.07		59,344.60	18,381.53		
Acquired 03/27/20 L		40	24.36	974.46		1,474.40	499.94		
Acquired 06/16/21 S		731	34.61	25,302.18		26,944.66	1,642.48		
Total	1.46	3,831	\$27.84	\$106,650.27	36.8600	\$141,210.66	\$34,560.39	\$2,873	2.03
KEYSIGHT TECHS INC									
KEYS									
Acquired 06/16/21 S	1.20	561	148.77	83,464.07	206.5100	115,852.11	32,388.04	N/A	N/A
LABORATORY CORP OF									
AMER HLDGS									
LH									
Acquired 06/16/21 S		319	260.32	83,044.50		100,232.99	17,188.49		
Acquired 08/05/21 S		119	301.50	35,879.26		37,390.99	1,511.73		
Total	1.42	438	\$271.52	\$118,923.76	314.2100	\$137,623.98	\$18,700.22	N/A	N/A
LEIDOS HOLDINGS INC									
LDOS									
Acquired 06/16/21 S		775	106.66	82,666.38		68,897.50	-13,768.88		
Acquired 08/05/21 S		239	94.91	22,685.64		21,247.10	-1,438.54		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/10/21 S		560	89.05	49,872.76		49,784.00	-88.76		
Total	1.45	1,574	\$98.62	\$155,224.78	88.9000	\$139,928.60	-\$15,296.18	\$2,267	1.62
MARSH AND MC LENNAN COMPANIES INC MMC									
Acquired 08/19/15 L		260	57.82	15,033.82		45,193.20	30,159.38		
Acquired 10/27/15 L		190	55.39	10,525.39		33,025.80	22,500.41		
Acquired 10/29/15 L		210	56.11	11,784.15		36,502.20	24,718.05		
Acquired 01/27/16 L		60	51.55	3,093.23		10,429.20	7,335.97		
Acquired 01/29/16 L		130	52.99	6,889.70		22,596.60	15,706.90		
Acquired 02/24/16 L		50	57.25	2,862.50		8,691.00	5,828.50		
Acquired 05/26/17 L		340	76.45	25,994.87		59,098.80	33,103.93		
Acquired 03/27/20 L		10	85.17	851.72		1,738.20	886.48		
Total	2.25	1,250	\$61.63	\$77,035.38	173.8200	\$217,275.00	\$140,239.62	\$2,675	1.23
MASTERCARD INC CL A MA									
Acquired 09/16/16 L		260	99.06	25,757.55		93,423.20	67,665.65		
Acquired 03/27/20 L		10	245.74	2,457.45		3,593.20	1,135.75		
Total	1.00	270	\$104.50	\$28,215.00	359.3200	\$97,016.40	\$68,801.40	\$529	0.55
MC CORMICK & CO INC NON VTG MKC									
Acquired 06/24/20 L		756	86.67	65,522.97		73,037.16	7,514.19		
Acquired 07/02/20 L		180	90.87	16,357.94		17,389.80	1,031.86		
Total	0.93	936	\$87.48	\$81,880.91	96.6100	\$90,426.96	\$8,546.05	\$1,385	1.53
MCDONALDS CORP MCD									
Acquired 12/10/21 S	0.97	350	263.58	92,256.22	268.0700	93,824.50	1,568.28	1,932	2.05
META PLATFORMS INC CLASS A FB									
Acquired 11/22/19 L		170	199.03	33,836.46		57,179.50	23,343.04		
Acquired 03/17/20 L		510	148.56	75,770.39		171,538.50	95,768.11		
Acquired 05/28/20 L		20	227.63	4,552.62		6,727.00	2,174.38		
Acquired 09/29/20 L		10	259.01	2,590.15		3,363.50	773.35		
Total	2.47	710	\$164.44	\$116,749.62	336.3500	\$238,808.50	\$122,058.88	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP									
MSFT									
Acquired 07/07/16 L		350	51.17	17,909.81		117,712.00	99,802.19		
Acquired 01/08/19 L		380	103.03	39,151.51		127,801.60	88,650.09		
Acquired 05/06/19 L		80	127.41	10,193.55		26,905.60	16,712.05		
Acquired 03/10/20 L		462	157.09	72,577.71		155,379.84	82,802.13		
Acquired 03/18/20 L		580	137.28	79,624.60		195,065.60	115,441.00		
Acquired 09/29/20 L		30	208.16	6,245.09		10,089.60	3,844.51		
Total	6.54	1,882	\$119.93	\$225,702.27	336.3200	\$632,954.24	\$407,251.97	\$4,667	0.74
NIKE INC CLASS B									
NKE									
Acquired 09/26/18 L		60	83.02	4,981.26		10,000.20	5,018.94		
Acquired 07/02/20 L		720	98.90	71,213.98		120,002.40	48,788.42		
Total	1.34	780	\$97.69	\$76,195.24	166.6700	\$130,002.60	\$53,807.36	\$952	0.73
ORACLE CORPORATION									
ORCL									
Acquired 06/17/20 L		2,040	53.26	108,656.92		177,908.40	69,251.48		
Acquired 09/29/20 L		40	59.73	2,389.40		3,488.40	1,099.00		
Total	1.88	2,080	\$53.39	\$111,046.32	87.2100	\$181,396.80	\$70,350.48	\$2,662	1.47
REPUBLIC SVCS INC									
RSG									
Acquired 04/29/19 L		350	82.05	28,718.08		48,807.50	20,089.42		
Acquired 03/27/20 L		20	75.42	1,508.43		2,789.00	1,280.57		
Acquired 09/21/21 S		190	124.61	23,677.48		26,495.50	2,818.02		
Total	0.81	560	\$96.26	\$53,903.99	139.4500	\$78,092.00	\$24,188.01	\$1,030	1.32
SYNOPSYS CORP									
SNPS									
Acquired 11/20/20 L	1.23	322	222.41	71,617.49	368.5000	118,657.00	47,039.51	N/A	N/A
TARGET CORP									
TGT									
Acquired 06/24/20 L		170	120.04	20,407.14		39,344.80	18,937.66		
Acquired 11/20/20 L		299	173.79	51,963.21		69,200.56	17,237.35		
Total	1.12	469	\$154.31	\$72,370.35	231.4400	\$108,545.36	\$36,175.01	\$1,688	1.56
TJX COS INC NEW									
TJX									
Acquired 03/27/18 L		480	40.56	19,470.37		36,441.60	16,971.23		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS LG CAP**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/06/19 L		10	53.95	539.57		759.20	219.63		
Acquired 08/23/19 L		880	53.06	46,692.98		66,809.60	20,116.62		
Acquired 03/27/20 L		70	46.81	3,276.86		5,314.40	2,037.54		
Total	1.13	1,440	\$48.60	\$69,979.78	75.9200	\$109,324.80	\$39,345.02	\$1,498	1.37
TRACTOR SUPPLY COMPANY									
TSCO									
Acquired 09/21/20 L		490	137.29	67,274.55		116,914.00	49,639.45		
Acquired 06/16/21 S		203	179.06	36,349.81		48,435.80	12,085.99		
Total	1.71	693	\$149.53	\$103,624.36	238.6000	\$165,349.80	\$61,725.44	\$1,441	0.87
UNION PACIFIC CORP									
UNP									
Acquired 09/25/17 L		240	115.21	27,651.40		60,463.20	32,811.80		
Acquired 12/12/18 L		140	149.13	20,879.25		35,270.20	14,390.95		
Acquired 03/27/20 L		10	139.32	1,393.25		2,519.30	1,126.05		
Total	1.02	390	\$128.01	\$49,923.90	251.9300	\$98,252.70	\$48,328.80	\$1,841	1.87
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/28/15 L		200	118.14	23,629.87		100,428.00	76,798.13		
Acquired 01/27/16 L		40	112.13	4,485.21		20,085.60	15,600.39		
Acquired 01/29/16 L		80	114.32	9,146.26		40,171.20	31,024.94		
Acquired 02/24/16 L		30	119.73	3,592.16		15,064.20	11,472.04		
Acquired 12/12/18 L		60	273.47	16,408.76		30,128.40	13,719.64		
Acquired 03/27/20 L		10	240.57	2,405.74		5,021.40	2,615.66		
Total	2.18	420	\$142.07	\$59,668.00	502.1400	\$210,898.80	\$151,230.80	\$2,436	1.16
VERISK ANALYTICS INC									
VRSK									
Acquired 08/04/17 L		120	82.71	9,925.23		27,447.60	17,522.37		
Acquired 12/12/18 L		180	116.74	21,013.88		41,171.40	20,157.52		
Acquired 06/26/20 L		280	164.11	45,951.02		64,044.40	18,093.38		
Total	1.37	580	\$132.57	\$76,890.13	228.7300	\$132,663.40	\$55,773.27	\$673	0.51
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 11/06/17 L		510	45.40	23,158.33		26,499.60	3,341.27		
Acquired 04/29/19 L		630	57.06	35,952.27		32,734.80	-3,217.47		
Acquired 03/27/20 L		20	52.00	1,040.03		1,039.20	-0.83		

**NECA IBEW 177 PENSION FD MPP
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SAWGRASS LG CAP**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/19/20 L		1,140	55.16	62,883.77		59,234.40	-3,649.37		
Acquired 06/26/20 L		530	52.95	28,068.69		27,538.80	-529.89		
Total	1.52	2,830	\$53.39	\$151,103.09	51.9600	\$147,046.80	-\$4,056.29	\$7,245	4.93
Total Stocks and ETFs	98.50			\$5,695,109.68		\$9,526,635.82	\$3,831,526.14	\$99,140	1.04
Total Stocks, options & ETFs	98.50			\$5,695,109.68		\$9,526,635.82	\$3,831,526.14	\$99,140	1.04

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		TJX COS INC NEW 120221 1,440		374.40
12/03	Cash	DIVIDEND		HONEYWELL INTERNATIONAL INC 120321 280		274.40
12/07	Cash	DIVIDEND		JOHNSON & JOHNSON 120721 530		561.80
12/08	Cash	DIVIDEND		AMGEN INC 120821 820		1,443.20
12/08	Cash	DIVIDEND		TRACTOR SUPPLY COMPANY 120821 693		360.36
12/09	Cash	DIVIDEND		MICROSOFT CORP 120921 1,882		1,166.84
12/10	Cash	DIVIDEND		CDW CORPORATION OF DELAWARE 121021 570		285.00
12/10	Cash	DIVIDEND		TARGET CORP 121021 859		773.10
12/14	Cash	DIVIDEND		UNITEDHEALTH GROUP INC 121421 420		609.00
12/15	Cash	DIVIDEND		EXPEDITORS INTL WASH INC 121521 1,080		626.40

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	3,879.52	102,184.83	Return of principal	68,667.73	1,528,331.72
Accrued interest on purchases	-1,108.35	-95,940.90	Gross proceeds	742,334.09	38,273,984.27

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.00	218.75	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	2.28	468,108.17	140.00	0.03
Total Cash and Sweep Balances	2.29	\$468,326.92	\$140.00	



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ALAN JONES TTEE
SAWGRASS F/I**

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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY FX/FLT MEDIUM TERM NOTE CALLABLE CPN 0.791% DUE 01/22/25 DTD 07/20/21 FC 01/22/22 CALL 01/22/24 @ 100.000 Moody A1 , S&P BBB+ CUSIP 61747YEB7 Acquired 07/15/21 S	0.77	160,000	100.00	160,000.00&	98.9860	158,377.60	-1,622.40	N/A	1,266	0.79
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 3.150% DUE 01/15/26 DTD 01/14/16 FC 07/15/16 CALL 10/15/25 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804FU3 Acquired 02/05/19 L Acquired 02/05/19 L		240,000 131,000	97.86 97.85	234,864.00 128,195.29		253,716.00 138,486.65	18,852.00 10,291.36			
Total	1.91	371,000	\$97.85	\$363,059.29	105.7150	\$392,202.65	\$29,143.36	\$5,388.78	\$11,687	2.98
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.164% DUE 02/11/26 DTD 02/11/20 FC 08/11/20 CALL 02/11/25 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2K8 Acquired 02/21/20 L	1.34	270,000	100.26 100.41	270,711.44& 271,112.40	101.4920	274,028.40	3,316.96	N/A	5,843	2.13

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ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BALTIMORE GAS & ELECTRIC SR UNSECURED CALLABLE CPN 2.400% DUE 08/15/26 DTD 08/18/16 FC 02/15/17 CALL 05/15/26 @ 100.000 Moody A3 , S&P A CUSIP 059165EG1 Acquired 04/17/20 L	0.55	110,000	102.64 103.61	112,906.24 113,975.40	102.5530	112,808.30	-97.94	997.33	2,640	2.34
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 3.500% DUE 03/15/27 DTD 03/16/17 FC 09/15/17 CALL 12/15/26 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804FX7 Acquired 02/07/19 L	0.16	30,000	99.61	29,884.20	107.7260	32,317.80	2,433.60	309.17	1,050	3.24
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 1.593% DUE 05/04/27 DTD 04/22/21 FC 11/04/21 CALL 05/04/26 @ 100.000 Moody A1 , S&P BBB+ CUSIP 61772BAB9 Acquired 04/19/21 S	0.58	120,000	100.00	120,000.00&	99.0140	118,816.80	-1,183.20	N/A	1,912	1.60



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC FLTG RATE SR UNSECURED CALLABLE CPN 0.000% DUE 06/09/27 DTD 06/09/21 FC 09/09/21 CALL 06/09/26 @ 100.000 Moody A3 , S&P BBB+ CUSIP 172967MZ1 Acquired 06/11/21 S		500,000	100.08	500,405.24		503,420.00	3,014.76			
			100.09	500,455.00						
Acquired 06/14/21 S		170,000	100.08	170,136.34		171,162.80	1,026.46			
			100.09	170,153.00						
Total	3.29	670,000	\$100.08	\$670,541.58	100.6840	\$674,582.80	\$4,041.22	N/A	N/A	N/A
			\$100.09	\$670,608.00						
MORGAN STANLEY FX/FLT MEDIUM TERM NOTE CALLABLE CPN 1.512% DUE 07/20/27 DTD 07/20/21 FC 01/20/22 CALL 07/20/26 @ 100.000 Moody A1 , S&P BBB+ CUSIP 61747YEC5 Acquired 07/15/21 S	1.87	390,000	100.00	390,000.00&	98.4230	383,849.70	-6,150.30	N/A	5,897	1.53
GOLDMAN SACHS GRP INC FLTG RATE SR UNSECURED CALLABLE CPN 0.000% DUE 09/10/27 DTD 06/10/21 FC 09/10/21 CALL 09/10/26 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GYH1 Acquired 06/10/21 S		570,000	99.87	569,281.80		570,627.00	1,345.20			
Acquired 06/14/21 S		50,000	99.87	49,937.00		50,055.00	118.00			
Total	3.03	620,000	\$99.87	\$619,218.80	100.1100	\$620,682.00	\$1,463.20	N/A	N/A	N/A

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO FLTG RATE SR UNSECURED CALLABLE CPN 0.000% DUE 09/22/27 DTD 09/22/21 FC 12/22/21 CALL 09/22/26 @ 100.000 Moody A2 , S&P A- CUSIP 46647PCQ7										
Acquired 09/15/21 S		270,000	100.00	270,000.00		271,071.90	1,071.90			
Acquired 09/16/21 S		220,000	100.37	220,827.35		220,873.40	46.05			
			100.39	220,875.60						
Total	2.40	490,000	\$100.16 \$100.17	\$490,827.35 \$490,875.60	100.3970	\$491,945.30	\$1,117.95	N/A	N/A	N/A
VERIZON COMMUNICATIONS SR UNSECURED CALLABLE CPN 2.100% DUE 03/22/28 DTD 03/22/21 FC 09/22/21 CALL 01/22/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92343VGH1										
Acquired 03/11/21 S		65,000	99.95	64,970.75		65,123.50	152.75			
Acquired 03/15/21 S		220,000	100.22	220,487.17		220,418.00	-69.17			
			100.24	220,545.60						
Acquired 03/24/21 S		300,000	100.33	301,006.27		300,570.00	-436.27			
			100.37	301,125.00						
Total	2.86	585,000	\$100.25 \$100.28	\$586,464.19 \$586,641.35	100.1900	\$586,111.50	-\$352.69	\$3,378.38	\$12,285	2.10
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.393% DUE 06/02/28 DTD 06/02/20 FC 12/02/20 CALL 06/02/27 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2S1										
Acquired 05/26/20 L	1.54	310,000	100.00	310,000.00	101.6320	315,059.20	5,059.20	N/A	7,418	2.35



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WEC ENERGY GRP INC SR UNSECURED CALLABLE CPN 2.200% DUE 12/15/28 DTD 12/13/21 FC 06/15/22 CALL 10/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92939UAG1 Acquired 12/06/21 S	1.07	220,000	99.76	219,474.20	99.8520	219,674.40	200.20	242.00	4,840	2.20
EMERSON ELECTRIC CO SR UNSECURED CALLABLE CPN 2.000% DUE 12/21/28 DTD 12/21/21 FC 06/21/22 CALL 10/21/28 @ 100.000 Moody A2 , S&P A CUSIP 291011BQ6 Acquired 12/08/21 S	0.24	50,000	99.63	49,818.00	99.9880	49,994.00	176.00	27.78	1,000	2.00
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.087% DUE 06/14/29 DTD 06/14/21 FC 12/14/21 CALL 06/14/28 @ 100.000 Moody A2 , S&P A- CUSIP 06051GJZ3 Acquired 06/07/21 S		220,000	100.00	220,000.00		218,453.40	-1,546.60			
Acquired 06/11/21 S		250,000	100.96	252,400.71		248,242.50	-4,158.21			
			101.03	252,590.00						
Acquired 10/20/21 S		100,000	99.07	99,077.00		99,297.00	220.00			
Total	2.76	570,000	\$100.25 \$100.29	\$571,477.71 \$571,667.00	99.2970	\$565,992.90	-\$5,484.81	N/A	\$11,896	2.10

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
3M COMPANY SR UNSECURED CALLABLE CPN 2.375% DUE 08/26/29 DTD 08/26/19 FC 02/26/20 CALL 05/26/29 @ 100.000 Moody A1 , S&P A+ CUSIP 88579YBJ9 Acquired 02/25/20 L	0.30	60,000	101.46 101.79	60,878.67 61,077.00	102.5800	61,548.00	669.33	494.79	1,425	2.31
FIDELITY NATL INFO SERV SR UNSECURED CALLABLE CPN 2.250% DUE 03/01/31 DTD 03/02/21 FC 09/01/21 CALL 12/01/30 @ 100.000 Moody BAA2 , S&P BBB CUSIP 31620MBT2 Acquired 11/03/21 S Acquired 11/04/21 S		180,000 200,000	98.04 98.62	176,481.00 197,242.00		176,027.40 195,586.00	-453.60 -1,656.00			
Total	1.81	380,000	\$98.34	\$373,723.00	97.7930	\$371,613.40	-\$2,109.60	\$2,850.00	\$8,550	2.30
EMERSON ELECTRIC CO SR UNSECURED CALLABLE CPN 2.200% DUE 12/21/31 DTD 12/21/21 FC 06/21/22 CALL 09/21/31 @ 100.000 Moody A2 , S&P A CUSIP 291011BR4 Acquired 12/07/21 S	1.12	230,000	99.68	229,282.40	99.5360	228,932.80	-349.60	140.56	5,060	2.21
AMGEN INC SR UNSECURED CALLABLE CPN 2.000% DUE 01/15/32 DTD 08/09/21 FC 01/15/22 CALL 10/15/31 @ 100.000 Moody BAA1 , S&P A- CUSIP 031162CZ1 Acquired 09/08/21 S Acquired 09/08/21 S		240,000 170,000	98.14 97.78	235,548.00 166,234.50		232,394.40 164,612.70	-3,153.60 -1,621.80			



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	1.94	410,000	\$97.99	\$401,782.50	96.8310	\$397,007.10	-\$4,775.40	\$3,234.44	\$8,200	2.07
BROADCOM INC SR UNSECURED CALLABLE CPN 4.300% DUE 11/15/32 DTD 05/08/20 FC 11/15/20 CALL 08/15/32 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 11135FAS0 Acquired 11/01/21 S	1.97	360,000	111.23 111.37	400,435.77 400,957.20	112.3770	404,557.20	4,121.43	1,978.00	15,480	3.82
ALPHABET INC SR UNSECURED CALLABLE CPN 1.900% DUE 08/15/40 DTD 08/05/20 FC 02/15/21 CALL 02/15/40 @ 100.000 Moody AA2 , S&P AA+ CUSIP 02079KAE7 Acquired 11/09/21 S	0.76	170,000	93.01	158,127.20	91.0600	154,802.00	-3,325.20	1,220.22	3,230	2.08
AT&T INC SR UNSECURED CALLABLE CPN 3.500% DUE 06/01/41 DTD 05/28/20 FC 12/01/20 CALL 12/01/40 @ 100.000 Moody BAA2 , S&P BBB CUSIP 00206RJZ6 Acquired 10/19/21 S	3.31	660,000	101.58 101.59	670,447.13 670,507.20	102.7740	678,308.40	7,861.27	1,925.00	23,100	3.40

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ORACLE CORP SR UNSECURED CALLABLE CPN 3.950% DUE 03/25/51 DTD 03/24/21 FC 09/25/21 CALL 09/25/50 @ 100.000 Moody BAA2 , S&P BBB+ CUSIP 68389XCA1 Acquired 08/24/21 S		180,000	110.77	199,401.78		186,858.00	-12,543.78			
			110.85	199,537.20						
Acquired 09/15/21 S		270,000	111.50	301,075.24		280,287.00	-20,788.24			
			111.57	301,260.60						
Total	2.28	450,000	\$111.21	\$500,477.02	103.8100	\$467,145.00	-\$33,332.02	\$4,740.00	\$17,775	3.81
			\$111.28	\$500,797.80						
MERCK & CO INC SR UNSECURED CALLABLE CPN 2.750% DUE 12/10/51 DTD 12/10/21 FC 06/10/22 CALL 06/10/51 @ 100.000 Moody A1 , S&P A+ CUSIP 58933YBF1 Acquired 12/07/21 S	1.69	350,000	99.75	349,146.00	98.9490	346,321.50	-2,824.50	561.46	9,625	2.77
Total Corporate Bonds	39.57	8,036,000		\$8,108,682.69		\$8,106,678.75	-\$2,003.94	\$27,487.91	\$160,178	1.98
				\$8,111,734.54						

& Insufficient data available for accurate cost or other basis adjustment.



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Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 0.375% DUE 03/31/22 DTD 03/31/20 FC 09/30/20 Moody AAA CUSIP 912828ZG8 Acquired 07/27/21 S	4.88	1,000,000	100.08 100.22	1,000,815.81 1,002,226.56	100.0670	1,000,670.00	-145.81	963.40	3,750	0.37
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 1.540% DUE 11/30/26 DTD 11/30/21 FC 05/30/22 CALL 11/30/22 @ 100.000 Moody AAA , S&P AA+ REMAIN BAL 370,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFN5 Acquired 12/02/21 S	1.81	370,000	100.03 100.04	370,136.43 370,148.00	99.9810	369,929.70	-206.73	490.66	5,698	1.54
US TREASURY NOTES CPN 0.625% DUE 03/31/27 DTD 03/31/20 FC 09/30/20 Moody AAA CUSIP 912828ZE3 Acquired 08/31/20 L		10,000	100.89 101.11	10,089.09 10,111.32		9,666.00	-423.09			
Acquired 09/01/20 L		200,000	100.84 101.05	201,695.14 202,117.19		193,320.00	-8,375.14			
Acquired 10/13/20 L		90,000	100.88 101.08	90,793.33 90,973.83		86,994.00	-3,799.33			
Acquired 11/17/20 L		420,000	100.32 100.39	421,371.06 421,657.03		405,972.00	-15,399.06			
Acquired 11/18/20 L		260,000	100.30 100.36	260,781.89 260,944.53		251,316.00	-9,465.89			
Acquired 12/07/20 L		330,000	100.27 100.32	330,903.75 331,082.81		318,978.00	-11,925.75			

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/08/20 L		160,000	100.37 100.44	160,600.02 160,718.74		154,656.00	-5,944.02			
Acquired 12/28/20 L		230,000	100.41 100.49	230,952.75 231,132.03		222,318.00	-8,634.75			
Acquired 06/09/21 S		290,000	98.29	285,049.61		280,314.00	-4,735.61			
Total	9.39	1,990,000	\$100.11 \$100.19	\$1,992,236.64 \$1,993,787.09	96.6600	\$1,923,534.00	-\$68,702.64	\$3,177.71	\$12,438	0.65
US TREASURY NOTES CPN 0.625% DUE 12/31/27 DTD 12/31/20 FC 06/30/21 Moody AAA CUSIP 91282CBB6										
Acquired 10/19/21 S	0.33	70,000	95.63	66,942.96	95.6830	66,978.10	35.14	1.19	438	0.65
US TREASURY NOTES CPN 0.750% DUE 01/31/28 DTD 01/31/21 FC 07/31/21 Moody AAA CUSIP 91282CBJ9										
Acquired 02/25/21 S		225,000	97.39	219,137.69		216,666.00	-2,471.69			
Acquired 03/02/21 S		120,000	97.66	117,201.56		115,555.20	-1,646.36			
Acquired 03/04/21 S		1,000,000	97.01	970,195.31		962,960.00	-7,235.31			
Acquired 06/24/21 S		170,000	97.23	165,298.44		163,703.20	-1,595.24			
Acquired 07/06/21 S		160,000	98.02	156,837.50		154,073.60	-2,763.90			
Acquired 09/14/21 S		215,000	98.49	211,766.60		207,036.40	-4,730.20			
Total	8.88	1,890,000	\$97.37	\$1,840,437.10	96.2960	\$1,819,994.40	①-\$20,442.70	\$5,931.93	\$14,175	0.78
US TREASURY NOTE CPN 1.125% DUE 02/29/28 DTD 02/28/21 FC 08/31/21 Moody AAA CUSIP 91282CBP5										
Acquired 05/24/21 S		275,000	99.32	273,141.59		271,001.50	-2,140.09			
Acquired 05/25/21 S		360,000	99.53	358,340.63		354,765.60	-3,575.03			
Acquired 09/14/21 S		130,000	100.78 100.82	131,019.55 131,066.41		128,109.80	-2,909.75			



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ALAN JONES TTEE
SAWGRASS F/I**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/15/21 S		260,000	100.67 100.70	261,748.61 261,828.13		256,219.60	-5,529.01			
Acquired 10/27/21 S		410,000	98.69	404,650.78		404,038.60	-612.18			
Total	6.90	1,435,000	\$99.57 \$99.58	\$1,428,901.16 \$1,429,027.54	98.5460	\$1,414,135.10	-\$14,766.06	\$5,485.31	\$16,144	1.14
US TREASURY NOTES										
CPN 1.250% DUE 09/30/28										
DTD 09/30/21 FC 03/31/22										
Moody AAA										
CUSIP 91282CCY5										
Acquired 10/28/21 S		510,000	98.69	503,346.09		504,002.40	656.31			
Acquired 11/10/21 S		240,000	99.16	238,003.13		237,177.60	-825.53			
Acquired 12/17/21 S		170,000	99.64	169,402.34		168,000.80	-1,401.54			
Total	4.44	920,000	\$98.99	\$910,751.56	98.8240	\$909,180.80	-\$1,570.76	\$2,938.18	\$11,500	1.26
FEDERAL HOME LOAN BANK BONDS										
CALLABLE										
CPN 1.150% DUE 12/17/29										
DTD 12/17/20 FC 06/17/21										
CALL 01/06/22 @ 100.000										
Moody AAA, S&P AA+										
REMAIN BAL 210,000.00										
DEC FACTOR 1.00000000										
CUSIP 3130AKK54										
Acquired 12/17/21 S	0.98	210,000	96.51	202,689.90	95.7840	201,146.40	-1,543.50	93.92	2,415	1.20
FEDERAL FARM CREDIT BANK BONDS										
CALLABLE										
CPN 2.350% DUE 11/29/33										
DTD 11/29/21 FC 05/29/22										
CALL 11/29/22 @ 100.000										
Moody AAA, S&P AA+										
REMAIN BAL 410,000.00										
DEC FACTOR 1.00000000										
CUSIP 3133ENFG0										
Acquired 12/17/21 S	1.99	410,000	99.95	409,795.00	99.5620	408,204.20	-1,590.80	856.44	9,635	2.36

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ALAN JONES TTEE
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DECEMBER 1, 2021 - DECEMBER 31, 2021
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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY BONDS CPN 1.750% DUE 08/15/41 DTD 08/15/21 FC 02/15/22 Moody AAA CUSIP 912810TA6 Acquired 10/28/21 S	1.09	230,000	96.77 96.75	222,586.17 222,533.98	96.9530	222,991.90	405.73	1,520.32	4,025	1.80
US TREASURY BONDS CPN 2.000% DUE 02/15/50 DTD 02/15/20 FC 08/15/20 CUSIP 912810SL3 Acquired 09/14/21 S	0.55	110,000	103.09 103.12	113,407.15 113,433.21	101.5740	111,731.40	-1,675.75	830.98	2,200	1.96
Total Government Bonds	41.24	8,635,000		\$8,558,699.88 \$8,561,772.90		\$8,448,496.00	-\$110,203.88	\$22,290.04	\$82,417	0.98

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU ^ POOL 817869 DTD 03/01/07 CPN 5.000% DUE 03/01/22 DTD 03/01/07 FC 04/25/07 REMAIN BAL 683.01 DEC FACTOR 0.00113835 CUSIP 31406RT21 Acquired 03/13/08 L nc		600,000	591.54 100.59	4,040.30 568,796.07	102.9680	703.28	-3,337.02	2.85	34	4.85



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SAWGRASS F/I

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AE1778 DTD 09/01/10 CPN 3.500% DUE 09/01/25 DTD 09/01/10 FC 10/25/10 REMAIN BAL 30,704.42 DEC FACTOR 0.03101457 CUSIP 31419B6Q3 Acquired 09/14/10 L nc	0.16	990,000	219.39 103.70	67,365.37 1,026,660.94	105.2690	32,322.24	-35,043.13	89.56	1,075	3.32
FNMA PASS THRU POOL AI1915 DTD 04/01/11 CPN 4.000% DUE 04/01/26 DTD 04/01/11 FC 05/25/11 REMAIN BAL 20,558.51 DEC FACTOR 0.03807133 CUSIP 3138AFDV9 Acquired 05/20/11 L nc	0.11	540,000	210.07 104.21	43,188.30 560,039.46	105.2280	21,633.31	-21,554.99	68.53	822	3.80
GNMA PASS THRU POOL 471661 DTD 03/01/98 CPN 6.500% DUE 03/15/28 DTD 03/01/98 FC 04/15/98 REMAIN BAL 1,485.73 DEC FACTOR 0.00500247 CUSIP 36209G5W3 Acquired 02/27/98 L nc	0.01	297,001	80.86 98.93	1,201.40 26,289.61	109.7090	1,629.98	428.58	8.05	97	5.92

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA3650 DTD 03/01/19 CPN 3.500% DUE 04/01/29 DTD 03/01/19 FC 04/25/19 REMAIN BAL 220,014.10 DEC FACTOR 0.29179783 CUSIP 31418DBU5 Acquired 06/05/19 L nc		150,000	110.69	48,451.09		46,140.24	-2,310.85			
Acquired 06/06/19 L nc		480,000	103.29	146,675.72		147,648.76	-7,110.62			
Acquired 06/06/19 L nc		123,995	110.49	154,759.38		38,141.06	-1,772.65			
			103.23	469,078.21						
			110.31	39,913.71						
			103.17	121,109.46						
Total	1.13	753,995	\$32.24	\$243,124.18	105.4160	\$231,930.06	-\$11,194.12	\$641.71	\$7,700	3.32
			\$97.72	\$736,863.39						
FEDL HOME LN MTG CORP POOL C00910 CPN 7.500% DUE 01/01/30 DTD 01/01/00 FC 02/15/00 REMAIN BAL 2,025.75 DEC FACTOR 0.00135050 CUSIP 31292HAK0 Acquired 05/08/00 L nc	0.01	1,500,000	32.35	655.44	115.5830	2,341.42	1,685.98	12.66	152	6.48
			96.42	36,906.58						
GNMA PASS THRU POOL 781158 DTD 04/01/00 CPN 8.000% DUE 04/15/30 DTD 04/01/00 FC 05/15/00 REMAIN BAL 2,552.25 DEC FACTOR 0.00170150 CUSIP 36225BJB5 Acquired 05/09/00 L nc	0.01	1,500,000	83.19	2,123.30	115.4820	2,947.38	824.08	17.02	204	6.92
			99.36	66,594.74						



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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 253266 DTD 4/1/00 CPN 8.000% DUE 05/01/30 DTD 04/01/00 FC 05/25/00 REMAIN BAL 2,118.40 DEC FACTOR 0.00141227 CUSIP 31371JJK1 Acquired 05/09/00 L nc	0.01	1,500,000	70.36 98.72	1,490.57 48,422.33	117.7640	2,494.71	1,004.14	14.12	169	6.79
FNMA PASS THRU POOL 254263 DTD 03/01/02 CPN 6.500% DUE 04/01/32 DTD 03/01/02 FC 04/25/02 REMAIN BAL 3,897.89 DEC FACTOR 0.00354354 CUSIP 31371KML2 Acquired 02/15/02 L nc	0.02	1,100,000	175.17 101.19	6,828.02 249,158.99	114.2710	4,454.16	-2,373.86	21.11	253	5.68
FNMA PASS THRU POOL 254345 DTD 05/01/02 CPN 6.000% DUE 06/01/32 DTD 05/01/02 FC 06/25/02 REMAIN BAL 3,996.64 DEC FACTOR 0.00532886 CUSIP 31371KP62 Acquired 06/13/02 L nc	0.02	750,000	0.00 97.95	0.00 242,424.32	114.8960	4,591.98	4,591.98	19.98	240	5.22
FNMA PASS THRU POOL 669202 DTD 12/01/02 CPN 6.000% DUE 12/01/32 DTD 12/01/02 FC 01/25/03 REMAIN BAL 2,396.87 DEC FACTOR 0.00479375 CUSIP 31391KNT0 Acquired 01/08/03 L nc	0.01	500,000	368.42 103.75	8,830.72 178,002.88	113.4150	2,718.41	-6,112.31	11.98	144	5.29

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 555531 DTD 5/1/03 CPN 5.500% DUE 06/01/33 DTD 05/01/03 FC 06/25/03 REMAIN BAL 5,807.27 DEC FACTOR 0.00893427 CUSIP 31385XEC7 Acquired 09/10/03 L nc	0.03	650,000	158.80 100.72	9,222.45 477,744.44	112.9780	6,560.94	-2,661.51	26.62	319	4.86
FNMA PASS THRU POOL 748613 DTD 01/01/04 CPN 5.500% DUE 01/01/34 DTD 01/01/04 FC 02/25/04 REMAIN BAL 11,244.46 DEC FACTOR 0.01124446 CUSIP 31403GVE9 Acquired 01/08/04 L nc	0.06	1,000,000	239.26 101.72	26,903.96 926,095.29	109.6470	12,329.21	-14,574.75	51.54	618	5.01
FHLMC GOLD PASS THRU POOL G08006 DTD 8/1/2004 CPN 6.000% DUE 08/01/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 8,157.39 DEC FACTOR 0.01631478 CUSIP 3128MJAG5 Acquired 08/20/04 L nc	0.05	500,000	311.47 103.45	25,407.92 517,265.62	115.5100	9,422.60	-15,985.32	40.79	489	5.19
GNMA PASS THRU POOL 618631 DTD 08/01/04 CPN 6.000% DUE 08/15/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 11,534.29 DEC FACTOR 0.02306858 CUSIP 36290VHG2 Acquired 08/20/04 L nc	0.06	500,000	267.97 103.87	30,909.29 519,375.00	110.3440	12,727.39	-18,181.90	57.67	692	5.43



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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC PASS THRU POOL SB8025 DTD 10/01/19 CPN 2.000% DUE 11/01/34 DTD 10/01/19 FC 11/25/19 REMAIN BAL 324,953.09 DEC FACTOR 0.45768042 CUSIP 3132D54J8 Acquired 11/19/19 L nc	1.63	710,000	97.45 98.82	316,688.02 697,022.46	102.4700	332,979.43	16,291.41	541.59	6,499	1.95
FNMA PASS THRU POOL MA3864 DTD 11/01/19 CPN 2.500% DUE 11/01/34 DTD 11/01/19 FC 12/25/19 REMAIN BAL 164,480.65 DEC FACTOR 0.38251314 CUSIP 31418DJJ2 Acquired 11/08/19 L nc	0.83	430,000	101.53 100.58	167,000.19 432,519.53	103.5680	170,349.31	3,349.12	342.67	4,112	2.41
FNMA PASS THRU POOL 735036 DTD 11/01/04 CPN 5.500% DUE 12/01/34 DTD 11/01/04 FC 12/25/04 REMAIN BAL 22,997.05 DEC FACTOR 0.01533137 CUSIP 31402QSZ5 Acquired 02/15/07 L nc	0.13	1,500,000	66.77 99.25	15,355.32 1,011,256.38	113.5160	26,105.33	10,750.01	105.40	1,265	4.84
FNMA PASS THRU POOL 839467 DTD 09/01/05 CPN 5.000% DUE 09/01/35 DTD 09/01/05 FC 10/25/05 REMAIN BAL 21,438.91 DEC FACTOR 0.02450162 CUSIP 31407STY8 Acquired 02/11/08 L nc	0.12	875,000	77.14 99.34	16,538.13 741,886.45	112.9530	24,215.90	7,677.77	89.33	1,072	4.42

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 256060 DTD 12/01/05 CPN 6.000% DUE 01/01/36 DTD 12/01/05 FC 01/25/06 REMAIN BAL 19,485.03 DEC FACTOR 0.01590615 CUSIP 31371MMH7 Acquired 01/09/06 L nc	0.11	1,225,000	186.96 101.39	36,430.95 1,235,528.09	115.8160	22,566.78	-13,864.17	97.43	1,169	5.18
FNMA PASS THRU POOL 896494 DTD 08/01/06 CPN 6.000% DUE 08/01/36 DTD 08/01/06 FC 09/25/06 REMAIN BAL 6,016.41 DEC FACTOR 0.00429744 CUSIP 31410S7F8 Acquired 08/17/06 L nc	0.03	1,400,000	132.72 100.14	7,985.17 1,401,968.75	109.9000	6,612.04	-1,373.13	30.08	361	5.45
FNMA PASS THRU POOL 905142 DTD 02/01/07 CPN 5.500% DUE 02/01/37 DTD 02/01/07 FC 03/25/07 REMAIN BAL 4,186.75 DEC FACTOR 0.00837351 CUSIP 31411DS75 Acquired 11/20/07 L nc	0.02	500,000	0.00 98.67	0.00 475,552.93	114.0710	4,775.87	4,775.87	19.19	230	4.82
FNMA PASS THRU POOL AD8529 DTD 08/01/10 CPN 4.500% DUE 08/01/40 DTD 08/01/10 FC 09/25/10 REMAIN BAL 19,135.32 DEC FACTOR 0.04252294 CUSIP 31418WPP9 Acquired 03/08/11 L nc	0.10	450,000	140.39 101.85	26,865.83 423,488.27	108.5310	20,767.75	-6,098.08	71.76	861	4.14



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Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AO5472 DTD 06/01/12 CPN 3.500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 228,437.44 DEC FACTOR 0.14879999 CUSIP 3138LWCJ8 Acquired 10/24/12 L nc	1.20	1,535,198	143.85 106.60	328,607.82 1,615,750.47	107.8590	246,390.34	-82,217.48	666.28	7,995	3.24
FHLMC GOLD PASS THRU POOL G08706 DTD 05/01/16 CPN 3.500% DUE 05/01/46 DTD 05/01/16 FC 06/15/16 REMAIN BAL 146,437.50 DEC FACTOR 0.18774039 CUSIP 3128MJYC8 Acquired 09/15/16 L nc	0.77	780,000	129.10 105.59	189,051.55 804,429.50	107.4320	157,320.73	-31,730.82	427.11	5,125	3.25
FNMA PASS THRU POOL MA2642 DTD 05/01/16 CPN 3.500% DUE 06/01/46 DTD 05/01/16 FC 06/25/16 REMAIN BAL 207,761.79 DEC FACTOR 0.21641854 CUSIP 31418B5C6 Acquired 10/18/16 L nc	1.08	960,000	124.38 105.46	258,429.47 977,824.63	106.8210	221,933.23	-36,496.24	605.97	7,272	3.27
FNMA PASS THRU POOL AS8056 DTD 09/01/16 CPN 3.000% DUE 10/01/46 DTD 09/01/16 FC 10/25/16 REMAIN BAL 248,146.99 DEC FACTOR 0.27881685 CUSIP 3138WH5S7 Acquired 10/20/16 L nc	1.27	890,000	112.66 103.53	279,573.86 919,426.44	104.9290	260,378.16	-19,195.70	620.37	7,444	2.85

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ACCOUNT NUMBER:

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL BJ1662 DTD 11/01/17 CPN 3.500% DUE 12/01/47 DTD 11/01/17 FC 12/25/17 REMAIN BAL 279,790.11 DEC FACTOR 0.21036851 CUSIP 3140H2Z43 Acquired 04/16/19 L nc	1.45	1,330,000	104.09 100.94	291,236.15 1,222,264.51	105.8540	296,169.03	4,932.88	816.06	9,793	3.30
FNMA PASS THRU POOL CA0997 DTD 12/01/17 CPN 3.500% DUE 01/01/48 DTD 12/01/17 FC 01/25/18 REMAIN BAL 310,240.87 DEC FACTOR 0.36714897 CUSIP 3140Q8DB8 Acquired 01/22/19 L nc		465,000	100.16 100.06	170,999.23 440,214.41		182,739.84	11,740.61			
Acquired 01/24/19 L nc		380,000	100.28 100.10	139,909.84 359,913.64		149,335.79	9,425.95			
Total	1.62	845,000	\$36.79 \$94.68	\$310,909.07 \$800,128.05	107.0380	\$332,075.63	\$21,166.56	\$904.87	\$10,858	3.27
FNMA PASS THRU POOL MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 972,634.89 DEC FACTOR 0.98245949 CUSIP 31418D4Y5 Acquired 09/16/21 S nc		440,000	103.89 103.82	449,125.93 456,843.75		441,450.88	-7,675.05			
Acquired 09/16/21 S nc		400,000	103.89 103.82	408,296.30 415,312.50		401,318.98	-6,977.32			
Acquired 09/22/21 S nc		150,000	103.90 103.83	153,122.84 155,753.91		150,494.62	-2,628.22			



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
SAWGRASS F/I

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	4.85	990,000	\$102.07	\$1,010,545.07	102.1210	\$993,264.48	-\$17,280.59	\$2,026.32	\$24,316	2.45
			\$103.82	\$1,027,910.16						
Total Government Asset Backed/CMO Securities	16.91			\$3,726,507.82		\$3,464,711.08	-\$261,796.74	\$8,448.62	\$101,383	2.93
				\$19,967,596.28						
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$3,303,319.78										
Total Fixed Income Securities	97.71			\$20,393,890.39		\$20,019,885.83	-\$374,004.56	\$58,226.57	\$343,977	1.72
				\$36,641,103.72						

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			1,620,470.70
12/01	Cash	INTEREST		AT&T INC SR UNSECURED CALLABLE CPN 3.500% DUE 06/01/41 DTD 05/28/20 FC 12/01/20 120121 660,000 CUSIP 00206RJZ6		11,550.00	1,632,020.70
12/02	Cash	INTEREST		WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.393% DUE 06/02/28 DTD 06/02/20 FC 12/02/20 120221 310,000 CUSIP 95000U2S1		3,709.15	1,635,729.85

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	72,396.21	2,261,925.72

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.02	1,988.16	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	2.70	297,309.79	89.00	0.03
Total Cash and Sweep Balances	2.72	\$299,297.95	\$89.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV									
Acquired 03/04/20 L		279	89.45	24,958.02		37,776.60	12,818.58		
Acquired 03/10/20 L		200	85.62	17,125.66		27,080.00	9,954.34		
Acquired 03/16/20 L		135	76.75	10,361.32		18,279.00	7,917.68		
Acquired 05/14/20 L		185	89.74	16,603.60		25,049.00	8,445.40		



NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/14/20 L		60	97.88	5,873.32		8,124.00	2,250.68		
Acquired 08/04/20 L		100	95.00	9,500.87		13,540.00	4,039.13		
Acquired 10/21/20 L		84	83.02	6,974.44		11,373.60	4,399.16		
Acquired 01/13/21 S		70	113.20	7,924.00		9,478.00	1,554.00		
Acquired 02/04/21 S		143	105.76	15,124.94		19,362.20	4,237.26		
Acquired 03/16/21 S		71	110.48	7,844.55		9,613.40	1,768.85		
Acquired 04/30/21 S		112	111.53	12,492.47		15,164.80	2,672.33		
Acquired 11/29/21 S		102	117.55	11,990.51		13,810.80	1,820.29		
Acquired 12/14/21 S		132	127.20	16,791.31		17,872.80	1,081.49		
Total	2.06	1,673	\$97.77	\$163,565.01	135.4000	\$226,524.20	\$62,959.19	\$9,436	4.17
AES CORP									
AES									
Acquired 11/30/16 L		367	11.74	4,312.20		8,918.10	4,605.90		
Acquired 02/06/17 L		573	11.26	6,452.31		13,923.90	7,471.59		
Acquired 02/28/17 L		66	11.48	758.33		1,603.80	845.47		
Acquired 04/27/17 L		430	11.25	4,841.50		10,449.00	5,607.50		
Acquired 08/02/17 L		560	10.99	6,155.52		13,608.00	7,452.48		
Acquired 08/14/17 L		426	11.07	4,719.65		10,351.80	5,632.15		
Acquired 03/29/18 L		576	11.35	6,538.31		13,996.80	7,458.49		
Acquired 08/13/18 L		690	13.39	9,244.46		16,767.00	7,522.54		
Acquired 11/12/18 L		318	15.62	4,967.16		7,727.40	2,760.24		
Acquired 02/27/19 L		3,455	17.11	59,143.38		83,956.50	24,813.12		
Acquired 02/14/20 L		1,018	20.86	21,239.76		24,737.40	3,497.64		
Acquired 05/26/20 L		771	12.98	10,007.58		18,735.30	8,727.72		
Total	2.04	9,250	\$14.96	\$138,380.16	24.3000	\$224,775.00	\$86,394.84	\$5,846	2.60
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 05/21/19 L		13	148.66	1,932.70		3,921.58	1,988.88		
Acquired 05/23/19 L		70	144.69	10,128.62		21,116.20	10,987.58		
Acquired 06/03/19 L		67	138.68	9,291.64		20,211.22	10,919.58		
Acquired 06/26/19 L		81	145.68	11,800.72		24,434.46	12,633.74		
Acquired 07/09/19 L		85	150.44	12,787.45		25,641.10	12,853.65		
Acquired 07/25/19 L		77	146.05	11,246.24		23,227.82	11,981.58		
Acquired 08/05/19 L		61	131.59	8,027.19		18,401.26	10,374.07		
Acquired 09/26/19 L		76	146.04	11,099.23		22,926.16	11,826.93		
Acquired 02/14/20 L		70	177.70	12,439.28		21,116.20	8,676.92		
Acquired 03/05/20 L		49	136.79	6,702.98		14,781.34	8,078.36		
Acquired 06/25/20 L		73	149.12	10,886.22		22,021.18	11,134.96		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/28/20 L		59	154.55	9,118.71		17,797.94	8,679.23		
Acquired 08/04/20 L		45	152.43	6,859.60		13,574.70	6,715.10		
Acquired 08/16/21 S		34	271.46	9,229.96		10,256.44	1,026.48		
Total	2.36	860	\$152.97	\$131,550.54	301.6600	\$259,427.60	\$127,877.06	\$3,887	1.50
APOLLO GLOBAL MGMT INC									
CL A									
APO									
Acquired 12/21/21 S	0.33	501	72.47	36,308.08	72.4300	36,287.43	-20.65	1,002	2.76
AT & T INC									
T									
Acquired 03/13/09 L nc		47	24.08	1,132.04		1,156.20	24.16		
Acquired 06/30/10 L nc		9	24.28	218.57		221.40	2.83		
Acquired 04/25/12 L		293	31.79	9,316.23		7,207.80	-2,108.43		
Acquired 07/28/15 L		151	34.47	5,205.63		3,714.60	-1,491.03		
Acquired 12/13/16 L		321	41.26	13,245.94		7,896.60	-5,349.34		
Acquired 07/27/17 L		306	39.34	12,040.81		7,527.60	-4,513.21		
Acquired 10/27/17 L		122	33.89	4,135.33		3,001.20	-1,134.13		
Acquired 11/14/17 L		130	33.74	4,387.49		3,198.00	-1,189.49		
Acquired 06/13/18 L		249	32.72	8,147.44		6,125.40	-2,022.04		
Acquired 09/28/18 L		198	33.47	6,628.60		4,870.80	-1,757.80		
Acquired 10/24/18 L		153	30.66	4,692.49		3,763.80	-928.69		
Acquired 10/25/18 L		45	29.87	1,344.38		1,107.00	-237.38		
Acquired 12/03/18 L		72	31.79	2,289.32		1,771.20	-518.12		
Acquired 12/07/18 L		202	30.07	6,074.14		4,969.20	-1,104.94		
Acquired 12/17/18 L		178	29.76	5,298.35		4,378.80	-919.55		
Acquired 02/12/19 L		176	29.95	5,272.22		4,329.60	-942.62		
Acquired 02/26/19 L		286	31.30	8,954.58		7,035.60	-1,918.98		
Acquired 02/27/19 L		1,427	31.09	44,373.99		35,104.20	-9,269.79		
Acquired 03/22/19 L		256	31.17	7,979.52		6,297.60	-1,681.92		
Acquired 04/25/19 L		369	30.57	11,282.86		9,077.40	-2,205.46		
Acquired 05/14/19 L		404	31.15	12,588.51		9,938.40	-2,650.11		
Acquired 10/09/19 L		520	37.09	19,291.30		12,792.00	-6,499.30		
Acquired 02/14/20 L		868	38.24	33,197.44		21,352.80	-11,844.64		
Acquired 07/29/20 L		84	29.51	2,479.51		2,066.40	-413.11		
Acquired 04/22/21 S		11	31.25	343.79		270.60	-73.19		
Total	1.54	6,877	\$33.43	\$229,920.48	24.6000	\$169,174.20	-\$60,746.28	\$14,304	8.46
BAKER HUGHES A GE CO									
BKR									
Acquired 07/28/17 L		44	37.03	1,629.43		1,058.64	-570.79		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/09/17 L		143	35.01	5,007.17		3,440.58	-1,566.59		
Acquired 08/22/17 L		67	32.81	2,198.53		1,612.02	-586.51		
Acquired 08/28/17 L		202	32.95	6,656.72		4,860.12	-1,796.60		
Acquired 09/05/17 L		52	35.15	1,828.15		1,251.12	-577.03		
Acquired 09/20/17 L		168	37.45	6,292.24		4,042.08	-2,250.16		
Acquired 10/20/17 L		161	32.86	5,291.35		3,873.66	-1,417.69		
Acquired 11/07/17 L		142	34.02	4,832.13		3,416.52	-1,415.61		
Acquired 03/27/18 L		250	29.53	7,382.81		6,015.00	-1,367.81		
Acquired 03/27/18 L		116	29.99	3,479.73		2,790.96	-688.77		
Acquired 04/25/18 L		521	34.80	18,134.76		12,535.26	-5,599.50		
Acquired 05/17/18 L		111	36.98	4,105.27		2,670.66	-1,434.61		
Acquired 06/26/18 L		230	33.33	7,666.38		5,533.80	-2,132.58		
Acquired 07/12/18 L		235	32.87	7,726.68		5,654.10	-2,072.58		
Acquired 07/23/18 L		106	32.64	3,460.18		2,550.36	-909.82		
Acquired 08/06/18 L		136	34.82	4,736.74		3,272.16	-1,464.58		
Acquired 01/30/19 L		354	23.65	8,375.49		8,517.24	141.75		
Acquired 02/27/19 L		2,141	26.71	57,203.67		51,512.46	-5,691.21		
Acquired 09/12/19 L		485	21.96	10,650.69		11,669.10	1,018.41		
Acquired 10/30/19 L		375	21.62	8,110.41		9,022.50	912.09		
Acquired 02/14/20 L		805	21.80	17,554.31		19,368.30	1,813.99		
Acquired 04/24/20 L		323	13.51	4,363.92		7,771.38	3,407.46		
Acquired 07/29/20 L		498	15.34	7,640.81		11,981.88	4,341.07		
Total	1.68	7,665	\$26.66	\$204,327.57	24.0600	\$184,419.90	-\$19,907.67	\$5,519	2.99
BLACKSTONE GROUP INC									
COM									
BX									
Acquired 03/18/20 L		438	35.21	15,425.79		56,672.82	41,247.03		
			35.88	15,716.16					
Acquired 03/20/20 L		212	36.45	7,727.71		27,430.68	19,702.97		
			37.11	7,868.25					
Acquired 03/30/20 L		48	46.19	2,217.48		6,210.72	3,993.24		
			46.85	2,249.28					
Acquired 04/07/20 L		76	45.18	3,434.22		9,833.64	6,399.42		
			45.85	3,484.60					
Acquired 04/13/20 L		262	45.97	12,045.58		33,900.18	21,854.60		
			46.63	12,219.26					
Acquired 04/21/20 L		100	45.01	4,501.29		12,939.00	8,437.71		
			45.67	4,567.58					

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/01/20 L		128	50.04 50.51	6,406.27 6,465.73		16,561.92	10,155.65		
Total	1.49	1,264	\$40.95 \$41.59	\$51,758.34 \$52,570.86	129.3900	\$163,548.96	\$111,790.62	\$2,507	1.53
BROADCOM INC									
AVGO									
Acquired 10/11/19 L		28	283.38	7,934.66		18,631.48	10,696.82		
Acquired 10/16/19 L		38	287.84	10,938.27		25,285.58	14,347.31		
Acquired 10/18/19 L		49	287.65	14,094.91		32,605.09	18,510.18		
Acquired 10/22/19 L		26	287.82	7,483.45		17,300.66	9,817.21		
Acquired 10/24/19 L		24	279.34	6,704.38		15,969.84	9,265.46		
Acquired 11/08/19 L		29	310.34	8,999.87		19,296.89	10,297.02		
Acquired 11/20/19 L		37	314.39	11,632.71		24,620.17	12,987.46		
Acquired 11/26/19 L		49	317.19	15,542.55		32,605.09	17,062.54		
Acquired 12/13/19 L		42	313.11	13,150.67		27,947.22	14,796.55		
Acquired 01/10/20 L		30	299.22	8,976.68		19,962.30	10,985.62		
Acquired 02/14/20 L		40	317.19	12,687.60		26,616.40	13,928.80		
Acquired 02/18/20 L		45	311.43	14,014.36		29,943.45	15,929.09		
Acquired 04/16/20 L		18	259.09	4,663.72		11,977.38	7,313.66		
Acquired 06/26/20 L		15	308.17	4,622.69		9,981.15	5,358.46		
Acquired 07/29/20 L		11	310.66	3,417.26		7,319.51	3,902.25		
Acquired 03/10/21 S		23	443.97	10,211.43		15,304.43	5,093.00		
Total	3.05	504	\$307.69	\$155,075.21	665.4100	\$335,366.64	\$180,291.43	\$8,266	2.46
CENTENE CORP									
CNC									
Acquired 02/27/19 L		679	61.51	41,766.64		55,949.60	14,182.96		
Acquired 02/28/19 L		71	62.50	4,437.74		5,850.40	1,412.66		
Acquired 10/30/19 L		150	54.10	8,115.76		12,360.00	4,244.24		
Acquired 11/12/19 L		327	55.17	18,043.81		26,944.80	8,900.99		
Acquired 01/08/20 L		217	64.14	13,920.11		17,880.80	3,960.69		
Acquired 01/10/20 L		179	64.32	11,514.01		14,749.60	3,235.59		
Acquired 02/03/20 L		169	63.29	10,697.32		13,925.60	3,228.28		
Acquired 02/04/20 L		98	61.95	6,071.42		8,075.20	2,003.78		
Acquired 02/14/20 L		326	64.69	21,091.22		26,862.40	5,771.18		
Acquired 03/16/20 L		513	56.07	28,766.73		42,271.20	13,504.47		
Acquired 07/28/20 L		194	64.88	12,587.20		15,985.60	3,398.40		
Acquired 09/28/20 L		250	55.70	13,925.63		20,600.00	6,674.37		
Acquired 12/21/20 L		349	58.57	20,442.70		28,757.60	8,314.90		
Acquired 04/28/21 S		23	60.44	1,390.35		1,895.20	504.85		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/14/21 S		228	73.99	16,870.86		18,787.20	1,916.34		
Acquired 08/17/21 S		159	65.24	10,374.73		13,101.60	2,726.87		
Total	2.94	3,932	\$61.04	\$240,016.23	82.4000	\$323,996.80	\$83,980.57	N/A	N/A
CHEVRON CORPORATION									
CVX									
Acquired 02/27/19 L		532	120.73	64,231.55		62,430.20	-1,801.35		
Acquired 05/15/19 L		19	122.09	2,319.86		2,229.65	-90.21		
Acquired 06/24/19 L		3	125.17	375.51		352.05	-23.46		
Acquired 02/14/20 L		546	109.68	59,888.94		64,073.10	4,184.16		
Acquired 07/29/20 L		12	88.76	1,065.22		1,408.20	342.98		
Acquired 11/03/20 L		86	71.94	6,187.33		10,092.10	3,904.77		
Total	1.28	1,198	\$111.91	\$134,068.41	117.3500	\$140,585.30	\$6,516.89	\$6,421	4.57
CITIGROUP INC NEW									
C									
Acquired 04/06/15 L		197	51.81	10,208.21		11,896.83	1,688.62		
Acquired 08/25/15 L		178	52.49	9,344.15		10,749.42	1,405.27		
Acquired 06/13/16 L		304	43.71	13,289.20		18,358.56	5,069.36		
Acquired 07/19/16 L		51	44.45	2,267.21		3,079.89	812.68		
Acquired 01/18/17 L		210	57.36	12,047.68		12,681.90	634.22		
Acquired 03/31/17 L		33	60.20	1,986.93		1,992.87	5.94		
Acquired 06/08/17 L		226	63.38	14,326.10		13,648.14	-677.96		
Acquired 10/15/18 L		5	69.78	348.93		301.95	-46.98		
Acquired 02/27/19 L		1,237	64.45	79,732.07		74,702.43	-5,029.64		
Acquired 02/14/20 L		326	78.57	25,616.00		19,687.14	-5,928.86		
Acquired 11/30/20 L		204	55.45	11,312.78		12,319.56	1,006.78		
Acquired 04/15/21 S		210	72.43	15,212.39		12,681.90	-2,530.49		
Acquired 08/25/21 S		76	73.67	5,599.62		4,589.64	-1,009.98		
Acquired 09/27/21 S		96	72.35	6,946.08		5,797.44	-1,148.64		
Total	1.84	3,353	\$62.10	\$208,237.35	60.3900	\$202,487.67	-\$5,749.68	\$6,840	3.38
COMCAST CORP NEW CL A									
CMCSA									
Acquired 08/10/15 L		192	29.72	5,706.70		9,663.36	3,956.66		
Acquired 08/25/15 L		402	27.75	11,158.22		20,232.66	9,074.44		
Acquired 02/28/18 L		375	36.90	13,837.58		18,873.75	5,036.17		
Acquired 05/16/18 L		196	32.25	6,322.86		9,864.68	3,541.82		
Acquired 07/12/18 L		192	34.40	6,605.43		9,663.36	3,057.93		
Acquired 08/06/18 L		28	35.39	991.07		1,409.24	418.17		
Acquired 09/14/18 L		193	36.82	7,107.84		9,713.69	2,605.85		
Acquired 09/24/18 L		497	35.55	17,670.37		25,014.01	7,343.64		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/27/19 L		2,402	38.54	92,592.78		120,892.66	28,299.88		
Acquired 02/14/20 L		646	45.85	29,623.30		32,513.18	2,889.88		
Acquired 03/04/20 L		256	41.68	10,672.31		12,884.48	2,212.17		
Acquired 04/22/20 L		192	35.90	6,894.53		9,663.36	2,768.83		
Acquired 04/27/20 L		65	37.90	2,463.98		3,271.45	807.47		
Acquired 09/28/20 L		191	46.36	8,855.39		9,613.03	757.64		
Total	2.67	5,827	\$37.84	\$220,502.36	50.3300	\$293,272.91	\$72,770.55	\$5,827	1.99
CONAGRA BRANDS INC									
CAG									
Acquired 03/22/19 L		107	26.60	2,846.62		3,654.05	807.43		
Acquired 05/02/19 L		59	29.71	1,753.29		2,014.85	261.56		
Acquired 05/16/19 L		442	29.29	12,947.91		15,094.30	2,146.39		
Acquired 06/26/19 L		340	28.85	9,810.65		11,611.00	1,800.35		
Acquired 06/27/19 L		710	25.27	17,946.03		24,246.50	6,300.47		
Acquired 09/09/19 L		321	28.93	9,287.67		10,962.15	1,674.48		
Acquired 09/26/19 L		285	31.69	9,034.11		9,732.75	698.64		
Acquired 10/28/19 L		393	27.25	10,713.06		13,420.95	2,707.89		
Acquired 02/14/20 L		992	32.55	32,289.60		33,876.80	1,587.20		
Acquired 02/18/20 L		661	31.13	20,579.85		22,573.15	1,993.30		
Acquired 05/24/21 S		44	38.50	1,694.28		1,502.60	-191.68		
Acquired 09/30/21 S		190	34.27	6,511.30		6,488.50	-22.80		
Total	1.41	4,544	\$29.80	\$135,414.37	34.1500	\$155,177.60	\$19,763.23	\$5,680	3.66
CORNING INC									
GLW									
Acquired 03/12/18 L		264	30.01	7,925.14		9,828.72	1,903.58		
Acquired 02/27/19 L		2,020	34.66	70,023.30		75,204.60	5,181.30		
Acquired 04/30/19 L		172	31.83	5,475.59		6,403.56	927.97		
Acquired 08/05/19 L		791	28.33	22,415.49		29,448.93	7,033.44		
Acquired 02/14/20 L		221	28.53	6,306.24		8,227.83	1,921.59		
Total	1.17	3,468	\$32.34	\$112,145.76	37.2300	\$129,113.64	\$16,967.88	\$3,329	2.58
DARDEN RESTAURANTS									
DRI									
Acquired 05/26/20 L		250	79.74	19,935.92		37,660.00	17,724.08		
Acquired 05/29/20 L		131	77.76	10,187.78		19,733.84	9,546.06		
Acquired 06/11/20 L		107	75.18	8,044.77		16,118.48	8,073.71		
Acquired 06/26/20 L		106	71.48	7,577.93		15,967.84	8,389.91		
Acquired 07/14/20 L		83	72.56	6,023.04		12,503.12	6,480.08		
Acquired 07/21/20 L		108	75.55	8,159.94		16,269.12	8,109.18		
Acquired 08/07/20 L		71	78.49	5,572.79		10,695.44	5,122.65		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/10/20 L		89	82.02	7,299.97		13,406.96	6,106.99		
Acquired 09/11/20 L		221	86.01	19,009.01		33,291.44	14,282.43		
Acquired 12/18/20 L		39	116.96	4,561.44		5,874.96	1,313.52		
Acquired 10/08/21 S		107	155.06	16,592.37		16,118.48	-473.89		
Acquired 12/17/21 S		166	140.80	23,372.80		25,006.24	1,633.44		
Total	2.02	1,478	\$92.24	\$136,337.76	150.6400	\$222,645.92	\$86,308.16	\$6,178	2.77
DICKS SPORTING GOODS INC DKS									
Acquired 08/27/20 L		40	56.28	2,251.59		4,599.60	2,348.01		
Acquired 09/10/20 L		149	56.76	8,458.45		17,133.51	8,675.06		
Acquired 10/08/20 L		251	61.12	15,342.09		28,862.49	13,520.40		
Acquired 11/24/20 L		353	58.47	20,640.61		40,591.47	19,950.86		
Acquired 10/13/21 S		151	120.25	18,158.57		17,363.49	-795.08		
Acquired 11/23/21 S		227	134.46	30,523.99		26,102.73	-4,421.26		
Acquired 11/24/21 S		115	128.06	14,727.09		13,223.85	-1,503.24		
Total	1.34	1,286	\$85.62	\$110,102.39	114.9900	\$147,877.14	\$37,774.75	\$2,251	1.52
DISCOVERY INC A DISCA									
Acquired 02/27/19 L		93	28.48	2,649.19		2,189.22	-459.97		
Acquired 03/29/19 L		426	26.96	11,489.04		10,028.04	-1,461.00		
Acquired 04/02/19 L		270	27.54	7,436.81		6,355.80	-1,081.01		
Acquired 04/05/19 L		357	29.44	10,512.36		8,403.78	-2,108.58		
Acquired 04/12/19 L		280	30.00	8,402.76		6,591.20	-1,811.56		
Acquired 05/02/19 L		99	28.97	2,868.70		2,330.46	-538.24		
Acquired 05/03/19 L		462	29.22	13,501.01		10,875.48	-2,625.53		
Acquired 05/14/19 L		169	27.86	4,709.66		3,978.26	-731.40		
Acquired 06/06/19 L		454	28.17	12,789.19		10,687.16	-2,102.03		
Acquired 02/14/20 L		996	30.09	29,972.63		23,445.84	-6,526.79		
Acquired 03/26/20 L		499	20.71	10,336.54		11,746.46	1,409.92		
Acquired 04/24/20 L		197	20.41	4,020.79		4,637.38	616.59		
Acquired 05/11/20 L		316	19.88	6,282.17		7,438.64	1,156.47		
Acquired 10/26/20 L		252	20.39	5,140.67		5,932.08	791.41		
Acquired 03/30/21 S		5	43.35	216.75		117.70	-99.05		
Acquired 04/23/21 S		548	38.58	21,142.50		12,899.92	-8,242.58		
Total	1.16	5,423	\$27.93	\$151,470.77	23.5400	\$127,657.42	-\$23,813.35	N/A	N/A

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DUPONT DE NEMOURS INC DD									
Acquired 02/27/19 L		128.67150	80.69	10,387.63		10,394.08	6.45		
Acquired 05/02/19 L		12.32850	77.98	961.86		995.90	34.04		
Acquired 06/11/19 L		173	73.99	12,801.71		13,974.94	1,173.23		
Acquired 08/01/19 L		116	71.35	8,277.29		9,370.48	1,093.19		
Acquired 09/30/19 L		205	71.15	14,586.55		16,559.90	1,973.35		
Acquired 01/22/20 L		337	61.69	20,792.72		27,222.86	6,430.14		
Acquired 01/30/20 L		327	52.20	17,069.68		26,415.06	9,345.38		
Acquired 02/14/20 L		35	52.81	1,848.42		2,827.30	978.88		
Acquired 07/29/20 L		21	54.46	1,143.82		1,696.38	552.56		
Acquired 08/06/20 L		114	54.74	6,240.51		9,208.92	2,968.41		
Acquired 10/21/20 L		139	59.19	8,227.87		11,228.42	3,000.55		
Acquired 07/19/21 S		402	72.71	29,230.61		32,473.56	3,242.95		
Acquired 12/30/21 S		11	80.58	886.41		888.58	2.17		
Total	1.48	2,021	\$65.54	\$132,455.08	80.7800	\$163,256.38	\$30,801.30	\$2,425	1.49
EXXON MOBIL CORP XOM									
Acquired 02/19/21 S		437	52.32	22,864.23		26,740.03	3,875.80		
Acquired 02/23/21 S		159	54.69	8,696.51		9,729.21	1,032.70		
Acquired 03/02/21 S		262	56.50	14,803.42		16,031.78	1,228.36		
Acquired 03/05/21 S		227	60.48	13,728.96		13,890.13	161.17		
Acquired 03/16/21 S		228	59.29	13,519.37		13,951.32	431.95		
Acquired 03/24/21 S		166	57.17	9,491.05		10,157.54	666.49		
Acquired 09/02/21 S		465	55.01	25,579.65		28,453.35	2,873.70		
Acquired 09/16/21 S		257	55.78	14,337.88		15,725.83	1,387.95		
Acquired 10/12/21 S		195	61.20	11,935.83		11,932.05	-3.78		
Acquired 11/05/21 S		212	65.23	13,829.26		12,972.28	-856.98		
Acquired 12/01/21 S		226	60.99	13,785.12		13,828.94	43.82		
Total	1.58	2,834	\$57.36	\$162,571.28	61.1900	\$173,412.46	\$10,841.18	\$9,976	5.75
FISERV INC FISV									
Acquired 12/13/19 L		99	116.42	11,525.83		10,275.21	-1,250.62		
Acquired 12/27/19 L		97	117.04	11,353.72		10,067.63	-1,286.09		
Acquired 01/10/20 L		99	117.62	11,644.44		10,275.21	-1,369.23		
Acquired 01/28/20 L		74	120.53	8,919.74		7,680.46	-1,239.28		
Acquired 02/05/20 L		131	120.51	15,786.84		13,596.49	-2,190.35		
Acquired 02/14/20 L		26	122.01	3,172.47		2,698.54	-473.93		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/27/20 L		131	109.48	14,342.98		13,596.49	-746.49		
Acquired 03/11/20 L		61	102.37	6,244.65		6,331.19	86.54		
Acquired 05/08/20 L		65	104.34	6,782.62		6,746.35	-36.27		
Acquired 06/02/20 L		74	107.39	7,947.01		7,680.46	-266.55		
Acquired 06/25/20 L		92	96.52	8,880.14		9,548.68	668.54		
Acquired 08/04/20 L		77	101.01	7,778.09		7,991.83	213.74		
Acquired 08/31/20 L		105	100.54	10,556.82		10,897.95	341.13		
Acquired 11/03/20 L		87	99.43	8,650.78		9,029.73	378.95		
Acquired 11/30/20 L		107	115.11	12,316.79		11,105.53	-1,211.26		
Acquired 12/09/20 L		152	116.25	17,671.15		15,776.08	-1,895.07		
Acquired 04/28/21 S		70	123.10	8,617.69		7,265.30	-1,352.39		
Acquired 10/28/21 S		320	97.16	31,093.08		33,212.80	2,119.72		
Total	1.76	1,867	\$108.88	\$203,284.84	103.7900	\$193,775.93	-\$9,508.91	N/A	N/A
FLEX LTD									
FLEX									
Acquired 08/05/19 L		124	10.35	1,284.31		2,272.92	988.61		
Acquired 08/19/19 L		725	10.07	7,305.80		13,289.25	5,983.45		
Acquired 09/19/19 L		1,103	10.65	11,757.25		20,217.99	8,460.74		
Acquired 09/26/19 L		1,281	10.50	13,459.05		23,480.73	10,021.68		
Acquired 10/09/19 L		1,100	9.49	10,439.57		20,163.00	9,723.43		
Acquired 10/28/19 L		860	11.57	9,951.35		15,763.80	5,812.45		
Acquired 11/12/19 L		505	11.95	6,035.27		9,256.65	3,221.38		
Acquired 02/14/20 L		926	13.56	12,562.58		16,973.58	4,411.00		
Acquired 07/24/20 L		612	10.84	6,639.48		11,217.96	4,578.48		
Acquired 07/29/20 L		89	10.87	968.15		1,631.37	663.22		
Acquired 09/02/20 L		765	11.33	8,667.45		14,022.45	5,355.00		
Acquired 09/18/20 L		692	11.24	7,778.21		12,684.36	4,906.15		
Acquired 02/01/21 S		542	17.81	9,653.72		9,934.86	281.14		
Acquired 05/13/21 S		453	17.28	7,829.62		8,303.49	473.87		
Acquired 08/16/21 S		570	18.31	10,441.52		10,448.10	6.58		
Acquired 09/24/21 S		250	19.02	4,756.63		4,582.50	-174.13		
Total	1.77	10,597	\$12.22	\$129,529.96	18.3300	\$194,243.01	\$64,713.05	N/A	N/A
FOX CORP CL A									
FOXA									
Acquired 04/30/20 L		647	26.44	17,108.29		23,874.30	6,766.01		
Acquired 04/30/20 L		217	25.89	5,618.22		8,007.30	2,389.08		
Acquired 05/11/20 L		295	25.20	7,436.57		10,885.50	3,448.93		
Acquired 05/20/20 L		447	27.81	12,432.22		16,494.30	4,062.08		
Acquired 05/29/20 L		249	28.66	7,138.74		9,188.10	2,049.36		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/04/20 L		346	30.40	10,520.96		12,767.40	2,246.44		
Acquired 06/23/20 L		298	28.49	8,491.29		10,996.20	2,504.91		
Acquired 07/29/20 L		21	25.73	540.52		774.90	234.38		
Acquired 08/06/20 L		350	24.95	8,733.10		12,915.00	4,181.90		
Acquired 11/03/20 L		397	27.01	10,724.04		14,649.30	3,925.26		
Acquired 01/28/21 S		493	32.45	16,000.46		18,191.70	2,191.24		
Acquired 03/19/21 S		206	43.05	8,869.52		7,601.40	-1,268.12		
Acquired 09/23/21 S		451	38.73	17,467.59		16,641.90	-825.69		
Acquired 12/13/21 S		404	36.43	14,720.55		14,907.60	187.05		
Total	1.62	4,821	\$30.24	\$145,802.07	36.9000	\$177,894.90	\$32,092.83	\$2,314	1.30
FREEPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 05/14/19 L		187	10.93	2,045.30		7,803.51	5,758.21		
Acquired 06/07/19 L		640	10.47	6,700.80		26,707.20	20,006.40		
Acquired 01/23/20 L		2,965	11.95	35,434.24		123,729.45	88,295.21		
Acquired 02/14/20 L		1,421	12.14	17,250.94		59,298.33	42,047.39		
Acquired 03/11/20 L		185	8.38	1,551.54		7,720.05	6,168.51		
Acquired 05/26/20 L		807	9.26	7,480.73		33,676.11	26,195.38		
Acquired 06/17/21 S		634	34.97	22,171.53		26,456.82	4,285.29		
Total	2.59	6,839	\$13.55	\$92,635.08	41.7300	\$285,391.47	\$192,756.39	\$2,052	0.72
GENERAL ELEC CO NEW									
GE									
Acquired 02/27/19 L		275.54542	85.93	23,677.73		26,030.78	2,353.05		
Acquired 03/14/19 L		117.09118	82.56	9,667.72		11,061.60	1,393.88		
Acquired 03/26/19 L		125.96362	80.34	10,120.22		11,899.78	1,779.56		
Acquired 04/17/19 L		143.33360	72.74	10,426.23		13,540.73	3,114.50		
Acquired 08/13/19 L		67.85540	75.76	5,141.36		6,410.30	1,268.94		
Acquired 08/16/19 L		82.85107	67.98	5,632.75		7,826.94	2,194.19		
Acquired 10/30/19 L		68.23029	79.77	5,443.11		6,445.72	1,002.61		
Acquired 01/23/20 L		162.82797	94.18	15,336.18		15,382.36	46.18		
Acquired 01/30/20 L		253.05191	101.19	25,608.45		23,905.81	-1,702.64		
Acquired 02/14/20 L		189.07039	102.47	19,375.33		17,861.48	-1,513.85		
Acquired 02/27/20 L		176.57400	84.52	14,925.50		16,680.95	1,755.45		
Acquired 03/10/20 L		112.09262	68.35	7,662.03		10,589.39	2,927.36		
Acquired 03/18/20 L		160.32869	50.87	8,156.67		15,146.25	6,989.58		
Acquired 03/20/20 L		16.37027	52.69	862.64		1,546.50	683.86		
Acquired 04/21/20 L		202.06664	52.40	10,590.06		19,089.23	8,499.17		
Acquired 07/29/20 L		200.81700	53.66	10,776.22		18,971.18	8,194.96		



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ALAN JONES TTEE
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DECEMBER 1, 2021 - DECEMBER 31, 2021
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/11/20 L		242.92993	71.57	17,387.91		22,949.59	5,561.68		
Acquired 12/16/21 S		68	92.90	6,317.60		6,423.96	106.36		
Total	2.29	2,665	\$77.71	\$207,107.71	94.4700	\$251,762.55	\$44,654.84	\$853	0.34
GILEAD SCIENCES INC									
GILD									
Acquired 11/16/16 L		49	76.65	3,756.01		3,557.89	-198.12		
Acquired 12/15/16 L		112	75.37	8,442.22		8,132.32	-309.90		
Acquired 12/30/16 L		56	71.37	3,997.07		4,066.16	69.09		
Acquired 06/06/17 L		89	64.71	5,759.37		6,462.29	702.92		
Acquired 06/29/17 L		132	71.27	9,408.81		9,584.52	175.71		
Acquired 07/07/17 L		73	69.18	5,050.84		5,300.53	249.69		
Acquired 07/25/17 L		112	74.03	8,291.84		8,132.32	-159.52		
Acquired 10/02/17 L		106	82.77	8,774.53		7,696.66	-1,077.87		
Acquired 10/16/17 L		212	79.84	16,927.14		15,393.32	-1,533.82		
Acquired 03/29/18 L		123	74.97	9,222.06		8,931.03	-291.03		
Acquired 05/16/18 L		34	67.45	2,293.47		2,468.74	175.27		
Acquired 02/27/19 L		814	65.92	53,663.76		59,104.54	5,440.78		
Acquired 02/14/20 L		235	67.46	15,854.28		17,063.35	1,209.07		
Acquired 06/29/20 L		74	74.53	5,515.44		5,373.14	-142.30		
Acquired 08/07/20 L		104	69.19	7,195.86		7,551.44	355.58		
Acquired 12/15/21 S		356	71.25	25,367.32		25,849.16	481.84		
Total	1.77	2,681	\$70.69	\$189,520.02	72.6100	\$194,667.41	\$5,147.39	\$7,614	3.91
HP INC									
HPQ									
Acquired 09/30/20 L		102	19.01	1,939.07		3,842.34	1,903.27		
Acquired 10/08/20 L		591	19.39	11,462.16		22,262.97	10,800.81		
Acquired 10/16/20 L		611	19.69	12,033.65		23,016.37	10,982.72		
Acquired 11/03/20 L		380	18.74	7,122.04		14,314.60	7,192.56		
Acquired 11/06/20 L		616	19.20	11,831.64		23,204.72	11,373.08		
Acquired 11/25/20 L		502	22.23	11,159.81		18,910.34	7,750.53		
Acquired 12/01/20 L		549	22.44	12,320.93		20,680.83	8,359.90		
Acquired 12/17/20 L		343	24.01	8,238.21		12,920.81	4,682.60		
Acquired 05/28/21 S		748	29.42	22,009.13		28,177.16	6,168.03		
Total	1.52	4,442	\$22.09	\$98,116.64	37.6700	\$167,330.14	\$69,213.50	\$4,442	2.65
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 08/03/17 L		6	65.35	392.15		820.62	428.47		
Acquired 11/21/17 L		146	68.22	9,961.20		19,968.42	10,007.22		

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ALAN JONES TTEE
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/15/18 L		86	71.85	6,179.58		11,762.22	5,582.64		
Acquired 08/03/18 L		93	72.75	6,766.32		12,719.61	5,953.29		
Acquired 10/17/18 L		100	73.93	7,393.86		13,677.00	6,283.14		
Acquired 02/08/19 L		99	75.40	7,464.74		13,540.23	6,075.49		
Acquired 02/27/19 L		982	76.30	74,932.49		134,308.14	59,375.65		
Acquired 02/14/20 L		166	96.31	15,987.46		22,703.82	6,716.36		
Acquired 03/02/20 L		295	91.07	26,867.87		40,347.15	13,479.28		
Acquired 03/06/20 L		253	93.90	23,758.04		34,602.81	10,844.77		
Acquired 09/28/20 L		65	101.66	6,607.90		8,890.05	2,282.15		
Acquired 12/06/21 S		158	130.86	20,676.67		21,609.66	932.99		
Total	3.04	2,449	\$84.52	\$206,988.28	136.7700	\$334,949.73	\$127,961.45	\$3,233	0.97
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 10/29/18 L		8	115.79	926.34		1,069.28	142.94		
Acquired 11/14/18 L		47	116.49	5,475.40		6,282.02	806.62		
Acquired 12/03/18 L		28	119.57	3,348.23		3,742.48	394.25		
Acquired 12/06/18 L		37	117.19	4,336.19		4,945.42	609.23		
Acquired 01/17/19 L		42	116.15	4,878.54		5,613.72	735.18		
Acquired 02/27/19 L		314	133.47	41,912.68		41,969.24	56.56		
Acquired 03/22/19 L		97	133.94	12,992.64		12,965.02	-27.62		
Acquired 05/14/19 L		96	128.39	12,326.38		12,831.36	504.98		
Acquired 06/18/19 L		90	130.98	11,788.61		12,029.40	240.79		
Acquired 07/18/19 L		42	142.41	5,981.59		5,613.72	-367.87		
Acquired 09/18/19 L		126	135.76	17,106.19		16,841.16	-265.03		
Acquired 09/23/19 L		41	136.14	5,581.82		5,480.06	-101.76		
Acquired 10/01/19 L		89	137.57	12,244.34		11,895.74	-348.60		
Acquired 10/09/19 L		68	133.85	9,102.00		9,088.88	-13.12		
Acquired 02/14/20 L		169	143.56	24,263.18		22,588.54	-1,674.64		
Acquired 04/21/20 L		60	111.97	6,718.46		8,019.60	1,301.14		
Acquired 11/09/20 L		68	111.96	7,613.55		9,088.88	1,475.33		
Acquired 11/16/20 L		47	113.11	5,316.20		6,282.02	965.82		
Acquired 01/25/21 S		92	113.76	10,466.78		12,296.72	1,829.94		
Acquired 09/30/21 S		126	133.78	16,856.91		16,841.16	-15.75		
Acquired 10/05/21 S		121	138.04	16,703.96		16,172.86	-531.10		
Total	2.20	1,808	\$130.50	\$235,939.99	133.6600	\$241,657.28	\$5,717.29	\$11,860	4.91
INTL FLAVOR & FRAGRANCES									
IFF									
Acquired 02/08/21 S		304	126.32	38,402.58		45,797.60	7,395.02		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/12/21 S		142	134.90	19,157.06		21,392.30	2,235.24		
Acquired 03/16/21 S		75	136.86	10,265.15		11,298.75	1,033.60		
Acquired 05/12/21 S		112	137.29	15,376.48		16,872.80	1,496.32		
Acquired 08/16/21 S		105	155.16	16,292.00		15,818.25	-473.75		
Total	1.01	738	\$134.81	\$99,493.27	150.6500	\$111,179.70	\$11,686.43	\$2,332	2.10
JOHNSON CTLS INTL PLC									
JCI									
Acquired 07/28/15 L		10.95917	38.22	418.90		891.09	472.19		
Acquired 05/17/16 L		425.88743	41.85	17,823.94		34,628.91	16,804.97		
Acquired 07/19/16 L		166.15340	45.13	7,498.69		13,509.93	6,011.24		
Acquired 09/13/16 L		34	44.90	1,526.72		2,764.54	1,237.82		
Acquired 09/27/16 L		136	44.23	6,016.18		11,058.16	5,041.98		
Acquired 09/30/16 L		135	46.56	6,286.25		10,976.85	4,690.60		
Acquired 08/22/17 L		318	38.37	12,204.37		25,856.58	13,652.21		
Acquired 01/03/18 L		112	38.28	4,288.45		9,106.72	4,818.27		
Acquired 01/31/18 L		247	38.91	9,611.60		20,083.57	10,471.97		
Acquired 03/12/18 L		57	38.59	2,199.96		4,634.67	2,434.71		
Acquired 03/19/18 L		135	36.38	4,911.93		10,976.85	6,064.92		
Acquired 07/31/18 L		112	37.54	4,205.52		9,106.72	4,901.20		
Acquired 11/08/18 L		7	35.19	246.36		569.17	322.81		
Acquired 12/21/18 L		290	30.60	8,876.21		23,579.90	14,703.69		
Acquired 02/27/19 L		1,367	35.46	48,482.02		111,150.77	62,668.75		
Acquired 03/07/19 L		180	35.15	6,328.16		14,635.80	8,307.64		
Acquired 06/11/19 L		284	38.79	11,018.60		23,092.04	12,073.44		
Acquired 02/14/20 L		400	41.69	16,679.20		32,524.00	15,844.80		
Acquired 06/12/20 L		169	34.47	5,825.68		13,741.39	7,915.71		
Acquired 06/15/20 L		102	34.94	3,564.71		8,293.62	4,728.91		
Acquired 07/14/20 L		149	34.59	5,154.71		12,115.19	6,960.48		
Acquired 07/21/20 L		212	36.85	7,814.28		17,237.72	9,423.44		
Acquired 11/11/20 L		414	44.21	18,303.31		33,662.34	15,359.03		
Total	4.04	5,463	\$38.31	\$209,285.75	81.3100	\$444,196.53	\$234,910.78	\$7,430	1.67
JONES LANG LASALLE INC									
JLL									
Acquired 11/30/16 L		17	101.30	1,722.16		4,578.78	2,856.62		
Acquired 02/17/17 L		72	116.04	8,355.43		19,392.48	11,037.05		
Acquired 03/31/17 L		32	110.91	3,549.42		8,618.88	5,069.46		
Acquired 06/30/17 L		52	123.33	6,413.22		14,005.68	7,592.46		
Acquired 11/16/17 L		27	153.74	4,151.09		7,272.18	3,121.09		
Acquired 02/27/19 L		356	164.96	58,726.32		95,885.04	37,158.72		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/20 L		82	169.71	13,916.22		22,085.88	8,169.66		
Total	1.56	638	\$151.78	\$96,833.86	269.3400	\$171,838.92	\$75,005.06	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 11/08/12 L		85	40.75	3,464.56		13,459.75	9,995.19		
Acquired 12/28/12 L		177	43.62	7,722.49		28,027.95	20,305.46		
Acquired 01/14/15 L		321	55.99	17,975.67		50,830.35	32,854.68		
Acquired 07/28/15 L		33	68.05	2,245.80		5,225.55	2,979.75		
Acquired 10/15/15 L		178	60.92	10,844.79		28,186.30	17,341.51		
Acquired 01/19/16 L		69	56.89	3,925.86		10,926.15	7,000.29		
Acquired 03/21/16 L		93	60.35	5,612.95		14,726.55	9,113.60		
Acquired 06/14/16 L		183	62.24	11,390.14		28,978.05	17,587.91		
Acquired 02/27/19 L		859	105.08	90,268.87		136,022.65	45,753.78		
Acquired 05/02/19 L		33	115.17	3,800.87		5,225.55	1,424.68		
Acquired 02/14/20 L		276	137.08	37,835.57		43,704.60	5,869.03		
Acquired 06/29/20 L		77	92.77	7,143.92		12,192.95	5,049.03		
Total	3.43	2,384	\$84.83	\$202,231.49	158.3500	\$377,506.40	\$175,274.91	\$9,536	2.53
JUNIPER NETWORK INC									
JNPR									
Acquired 08/30/21 S		1,378	29.67	40,896.38		49,208.38	8,312.00		
Acquired 08/31/21 S		607	29.00	17,604.44		21,675.97	4,071.53		
Acquired 09/24/21 S		486	28.48	13,842.24		17,355.06	3,512.82		
Acquired 10/29/21 S		435	29.30	12,748.48		15,533.85	2,785.37		
Acquired 11/22/21 S		348	32.64	11,361.64		12,427.08	1,065.44		
Acquired 11/23/21 S		340	32.29	10,979.07		12,141.40	1,162.33		
Total	1.17	3,594	\$29.89	\$107,432.25	35.7100	\$128,341.74	\$20,909.49	\$2,875	2.24
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 05/08/15 L		67	46.67	3,127.18		7,782.72	4,655.54		
Acquired 07/28/15 L		272	50.14	13,639.43		31,595.52	17,956.09		
Acquired 01/19/16 L		6	40.50	243.03		696.96	453.93		
Acquired 05/17/16 L		208	42.96	8,937.25		24,161.28	15,224.03		
Acquired 06/27/16 L		207	42.90	8,881.74		24,045.12	15,163.38		
Acquired 11/10/16 L		118	41.15	4,856.73		13,706.88	8,850.15		
Acquired 05/01/17 L		60	49.55	2,973.43		6,969.60	3,996.17		
Acquired 02/07/18 L		72	62.99	4,535.90		8,363.52	3,827.62		
Acquired 02/12/18 L		97	59.18	5,740.67		11,267.52	5,526.85		
Acquired 03/29/18 L		157	58.81	9,234.28		18,237.12	9,002.84		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/21/18 L		158	53.37	8,432.72		18,353.28	9,920.56		
Acquired 12/31/18 L		83	38.48	3,194.54		9,641.28	6,446.74		
Acquired 02/27/19 L		1,035	49.08	50,799.87		120,225.60	69,425.73		
Acquired 02/14/20 L		364	70.17	25,544.17		42,282.24	16,738.07		
Acquired 03/16/20 L		456	37.71	17,196.63		52,968.96	35,772.33		
Acquired 07/29/20 L		78	72.83	5,681.50		9,060.48	3,378.98		
Acquired 03/05/21 S		26	84.91	2,207.66		3,020.16	812.50		
Acquired 05/04/21 S		206	104.45	21,518.64		23,928.96	2,410.32		
Total	3.87	3,670	\$53.61	\$196,745.37	116.1600	\$426,307.20	\$229,561.83	\$3,670	0.86
MCKESSON CORPORATION									
MCK									
Acquired 06/04/19 L		24	128.52	3,084.58		5,965.68	2,881.10		
Acquired 06/12/19 L		74	133.61	9,887.38		18,394.18	8,506.80		
Acquired 06/18/19 L		105	133.30	13,996.86		26,099.85	12,102.99		
Acquired 06/20/19 L		93	133.84	12,447.33		23,117.01	10,669.68		
Acquired 06/26/19 L		85	130.38	11,082.36		21,128.45	10,046.09		
Acquired 07/09/19 L		84	139.97	11,757.62		20,879.88	9,122.26		
Acquired 07/25/19 L		60	138.46	8,307.79		14,914.20	6,606.41		
Acquired 08/06/19 L		108	139.43	15,059.50		26,845.56	11,786.06		
Acquired 08/07/19 L		20	138.97	2,779.43		4,971.40	2,191.97		
Acquired 10/16/19 L		9	144.75	1,302.75		2,237.13	934.38		
Acquired 10/30/19 L		198	137.26	27,178.08		49,216.86	22,038.78		
Acquired 02/14/20 L		107	167.70	17,944.76		26,596.99	8,652.23		
Acquired 04/03/20 L		92	124.80	11,481.99		22,868.44	11,386.45		
Acquired 09/14/20 L		34	150.97	5,133.08		8,451.38	3,318.30		
Acquired 08/04/21 S		42	207.31	8,707.42		10,439.94	1,732.52		
Acquired 12/15/21 S		79	232.10	18,335.90		19,637.03	1,301.13		
Total	2.74	1,214	\$147.02	\$178,486.83	248.5700	\$301,763.98	\$123,277.15	\$2,282	0.76
MEDTRONIC PLC									
MDT									
Acquired 02/20/18 L		61	81.81	4,990.58		6,310.45	1,319.87		
Acquired 06/06/18 L		61	86.31	5,265.32		6,310.45	1,045.13		
Acquired 06/28/18 L		82	85.90	7,044.02		8,482.90	1,438.88		
Acquired 12/06/18 L		52	95.14	4,947.40		5,379.40	432.00		
Acquired 12/17/18 L		54	91.43	4,937.40		5,586.30	648.90		
Acquired 01/08/19 L		69	82.12	5,666.66		7,138.05	1,471.39		
Acquired 01/14/19 L		44	84.85	3,733.72		4,551.80	818.08		
Acquired 02/01/19 L		83	88.12	7,314.00		8,586.35	1,272.35		
Acquired 02/27/19 L		490	91.00	44,592.54		50,690.50	6,097.96		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/20 L		174	116.87	20,335.38		18,000.30	-2,335.08		
Total	1.10	1,170	\$93.01	\$108,827.02	103.4500	\$121,036.50	\$12,209.48	\$2,948	2.44
METLIFE INC									
MET									
Acquired 09/18/18 L		60	46.63	2,798.25		3,749.40	951.15		
Acquired 09/28/18 L		203	46.86	9,514.59		12,685.47	3,170.88		
Acquired 10/09/18 L		163	47.00	7,662.26		10,185.87	2,523.61		
Acquired 12/03/18 L		60	45.00	2,700.37		3,749.40	1,049.03		
Acquired 12/19/18 L		83	39.14	3,249.15		5,186.67	1,937.52		
Acquired 12/31/18 L		26	40.62	1,056.17		1,624.74	568.57		
Acquired 02/27/19 L		644	44.92	28,932.34		40,243.56	11,311.22		
Acquired 03/22/19 L		346	42.03	14,542.38		21,621.54	7,079.16		
Acquired 04/12/19 L		215	45.79	9,846.98		13,435.35	3,588.37		
Acquired 05/16/19 L		322	48.00	15,457.26		20,121.78	4,664.52		
Acquired 06/18/19 L		331	48.74	16,134.53		20,684.19	4,549.66		
Acquired 08/07/19 L		328	46.34	15,201.93		20,496.72	5,294.79		
Acquired 02/14/20 L		360	51.92	18,693.00		22,496.40	3,803.40		
Acquired 12/04/20 L		336	48.20	16,198.36		20,996.64	4,798.28		
Acquired 12/11/20 L		330	46.61	15,382.66		20,621.70	5,239.04		
Acquired 02/01/21 S		133	48.13	6,402.39		8,311.17	1,908.78		
Acquired 07/12/21 S		326	59.56	19,419.52		20,371.74	952.22		
Total	2.42	4,266	\$47.63	\$203,192.14	62.4900	\$266,582.34	\$63,390.20	\$8,191	3.07
MOLINA HEALTHCARE INC									
MOH									
Acquired 12/12/18 L		15	141.16	2,117.42		4,771.20	2,653.78		
Acquired 12/14/18 L		113	131.13	14,817.71		35,943.04	21,125.33		
Acquired 12/17/18 L		71	118.74	8,431.12		22,583.68	14,152.56		
Acquired 02/12/19 L		6	129.49	776.94		1,908.48	1,131.54		
Acquired 02/27/19 L		342	141.35	48,344.32		108,783.36	60,439.04		
Acquired 02/28/19 L		51	140.73	7,177.60		16,222.08	9,044.48		
Acquired 07/31/19 L		79	137.14	10,834.58		25,128.32	14,293.74		
Acquired 02/14/20 L		94	145.06	13,635.64		29,899.52	16,263.88		
Acquired 03/16/20 L		247	126.12	31,153.69		78,565.76	47,412.07		
Acquired 08/24/20 L		113	181.36	20,494.51		35,943.04	15,448.53		
Acquired 08/16/21 S		32	250.68	8,021.92		10,178.56	2,156.64		
Total	3.36	1,163	\$142.57	\$165,805.45	318.0800	\$369,927.04	\$204,121.59	N/A	N/A
MORGAN STANLEY & CO									
MS									
Acquired 11/30/20 L		387	61.91	23,962.54		37,987.92	14,025.38		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/04/20 L		238	64.71	15,401.53		23,362.08	7,960.55		
Acquired 12/11/20 L		259	63.30	16,397.26		25,423.44	9,026.18		
Acquired 01/08/21 S		138	75.25	10,384.50		13,546.08	3,161.58		
Acquired 02/01/21 S		218	67.64	14,747.42		21,398.88	6,651.46		
Acquired 03/30/21 S		210	79.04	16,600.37		20,613.60	4,013.23		
Acquired 04/19/21 S		82	80.02	6,562.45		8,049.12	1,486.67		
Acquired 06/14/21 S		210	90.12	18,927.20		20,613.60	1,686.40		
Acquired 06/18/21 S		132	84.84	11,198.93		12,957.12	1,758.19		
Acquired 07/06/21 S		132	90.23	11,911.02		12,957.12	1,046.10		
Acquired 07/19/21 S		134	88.99	11,924.66		13,153.44	1,228.78		
Total	1.91	2,140	\$73.84	\$158,017.88	98.1600	\$210,062.40	\$52,044.52	\$5,992	2.85
ON SEMI CONDUCTOR CORP ON									
Acquired 12/10/19 L		591	22.09	13,059.29		40,140.72	27,081.43		
Acquired 12/13/19 L		492	23.16	11,395.51		33,416.64	22,021.13		
Acquired 01/10/20 L		487	24.69	12,026.41		33,077.04	21,050.63		
Acquired 02/04/20 L		760	19.81	15,060.39		51,619.20	36,558.81		
Acquired 02/14/20 L		546	21.19	11,574.27		37,084.32	25,510.05		
Acquired 07/14/20 L		756	20.58	15,564.43		51,347.52	35,783.09		
Acquired 08/31/20 L		812	21.63	17,568.45		55,151.04	37,582.59		
Acquired 09/02/20 L		261	22.35	5,834.38		17,727.12	11,892.74		
Acquired 05/03/21 S		328	37.37	12,258.57		22,277.76	10,019.19		
Acquired 05/18/21 S		238	37.06	8,820.28		16,164.96	7,344.68		
Acquired 10/25/21 S		379	46.35	17,567.70		25,741.68	8,173.98		
Total	3.49	5,650	\$24.91	\$140,729.68	67.9200	\$383,748.00	\$243,018.32	N/A	N/A
PEPSICO INCORPORATED PEP									
Acquired 07/28/15 L		43	96.15	4,134.79		7,469.53	3,334.74		
Acquired 02/01/17 L		84	103.61	8,703.95		14,591.64	5,887.69		
Acquired 02/10/17 L		54	106.19	5,734.66		9,380.34	3,645.68		
Acquired 02/17/17 L		71	107.92	7,662.85		12,333.41	4,670.56		
Acquired 06/12/18 L		73	103.98	7,591.26		12,680.83	5,089.57		
Acquired 10/02/18 L		86	109.44	9,412.56		14,939.06	5,526.50		
Acquired 02/27/19 L		408	114.97	46,910.60		70,873.68	23,963.08		
Acquired 02/14/20 L		104	146.57	15,243.61		18,065.84	2,822.23		
Acquired 03/11/20 L		84	128.25	10,773.59		14,591.64	3,818.05		
Acquired 08/21/20 L		71	136.29	9,676.71		12,333.41	2,656.70		
Acquired 09/02/20 L		71	143.35	10,178.49		12,333.41	2,154.92		
Acquired 08/17/21 S		52	157.44	8,186.88		9,032.92	846.04		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/05/21 S		98	151.61	14,857.78		17,023.58	2,165.80		
Total	2.05	1,299	\$122.45	\$159,067.73	173.7100	\$225,649.29	\$66,581.56	\$5,586	2.48
SIGNATURE BANK NEW YORK SBNY									
Acquired 02/19/21 S		95	216.34	20,552.54		30,729.65	10,177.11		
Acquired 02/23/21 S		47	213.11	10,016.17		15,203.09	5,186.92		
Acquired 03/05/21 S		49	218.49	10,706.20		15,850.03	5,143.83		
Acquired 03/10/21 S		67	225.11	15,082.37		21,672.49	6,590.12		
Acquired 03/16/21 S		67	243.07	16,286.35		21,672.49	5,386.14		
Acquired 03/19/21 S		59	236.43	13,949.37		19,084.73	5,135.36		
Acquired 04/23/21 S		54	239.96	12,958.00		17,467.38	4,509.38		
Acquired 05/20/21 S		56	234.44	13,128.80		18,114.32	4,985.52		
Acquired 06/18/21 S		50	235.52	11,776.48		16,173.50	4,397.02		
Acquired 07/22/21 S		9	235.18	2,116.66		2,911.23	794.57		
Acquired 08/10/21 S		42	253.09	10,629.94		13,585.74	2,955.80		
Acquired 08/16/21 S		39	255.63	9,969.95		12,615.33	2,645.38		
Acquired 09/10/21 S		44	265.26	11,671.70		14,232.68	2,560.98		
Acquired 09/21/21 S		88	253.06	22,269.28		28,465.36	6,196.08		
Acquired 11/08/21 S		28	320.11	8,963.29		9,057.16	93.87		
Acquired 12/06/21 S		30	314.16	9,424.90		9,704.10	279.20		
Acquired 12/13/21 S		62	293.16	18,175.96		20,055.14	1,879.18		
Total	2.60	886	\$245.69	\$217,677.96	323.4700	\$286,594.42	\$68,916.46	\$1,985	0.69
TARGET CORP TGT									
Acquired 04/29/19 L		121	77.94	9,431.54		28,004.24	18,572.70		
Acquired 04/30/19 L		141	77.49	10,926.34		32,633.04	21,706.70		
Acquired 02/14/20 L		55	116.54	6,409.81		12,729.20	6,319.39		
Acquired 03/04/20 L		99	105.63	10,457.67		22,912.56	12,454.89		
Acquired 03/18/20 L		69	105.50	7,280.14		15,969.36	8,689.22		
Acquired 03/19/20 L		251	103.82	26,060.53		58,091.44	32,030.91		
Acquired 03/20/20 L		2	98.64	197.28		462.88	265.60		
Acquired 03/27/20 L		68	94.80	6,446.40		15,737.92	9,291.52		
Acquired 04/15/20 L		157	105.78	16,607.46		36,336.08	19,728.62		
Acquired 04/24/20 L		42	106.38	4,468.31		9,720.48	5,252.17		
Acquired 07/29/20 L		25	123.79	3,094.95		5,786.00	2,691.05		
Total	2.17	1,030	\$98.43	\$101,380.43	231.4400	\$238,383.20	\$137,002.77	\$3,708	1.56
TEXTRON INC TXT									
Acquired 09/29/15 L		99	37.45	3,707.87		7,642.80	3,934.93		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/17/16 L		131	38.13	4,995.83		10,113.20	5,117.37		
Acquired 06/13/16 L		266	38.62	10,274.63		20,535.20	10,260.57		
Acquired 10/07/16 L		141	38.37	5,410.71		10,885.20	5,474.49		
Acquired 11/16/16 L		169	44.88	7,584.94		13,046.80	5,461.86		
Acquired 01/25/17 L		688	43.96	30,249.99		53,113.60	22,863.61		
Acquired 07/21/17 L		62	48.47	3,005.40		4,786.40	1,781.00		
Acquired 08/14/17 L		48	48.87	2,346.06		3,705.60	1,359.54		
Acquired 11/07/17 L		86	54.48	4,686.11		6,639.20	1,953.09		
Acquired 10/19/18 L		61	57.79	3,525.52		4,709.20	1,183.68		
Acquired 02/27/19 L		1,481	54.54	80,776.70		114,333.20	33,556.50		
Acquired 02/14/20 L		395	47.99	18,956.68		30,494.00	11,537.32		
Acquired 08/11/20 L		128	39.20	5,018.51		9,881.60	4,863.09		
Acquired 09/14/20 L		156	39.17	6,111.49		12,043.20	5,931.71		
Total	2.74	3,911	\$47.72	\$186,650.44	77.2000	\$301,929.20	\$115,278.76	\$313	0.10
UNITED PARCEL SERVICE-B UPS									
Acquired 06/18/18 L		13	116.62	1,516.06		2,786.42	1,270.36		
Acquired 06/21/18 L		48	113.83	5,464.27		10,288.32	4,824.05		
Acquired 07/26/18 L		57	119.30	6,800.53		12,217.38	5,416.85		
Acquired 09/05/18 L		16	124.47	1,991.57		3,429.44	1,437.87		
Acquired 09/10/18 L		33	124.50	4,108.50		7,073.22	2,964.72		
Acquired 09/14/18 L		40	120.01	4,800.73		8,573.60	3,772.87		
Acquired 10/09/18 L		65	117.73	7,652.85		13,932.10	6,279.25		
Acquired 10/26/18 L		31	105.80	3,279.97		6,644.54	3,364.57		
Acquired 11/12/18 L		16	108.19	1,731.17		3,429.44	1,698.27		
Acquired 12/06/18 L		9	107.13	964.17		1,929.06	964.89		
Acquired 12/19/18 L		119	96.37	11,468.03		25,506.46	14,038.43		
Acquired 02/27/19 L		333	111.00	36,963.60		71,375.22	34,411.62		
Acquired 03/26/19 L		87	108.45	9,435.96		18,647.58	9,211.62		
Acquired 04/26/19 L		121	103.53	12,527.95		25,935.14	13,407.19		
Acquired 06/11/19 L		110	100.20	11,022.17		23,577.40	12,555.23		
Acquired 02/14/20 L		83	105.61	8,765.80		17,790.22	9,024.42		
Acquired 03/18/20 L		93	99.75	9,277.66		19,933.62	10,655.96		
Acquired 07/29/20 L		98	123.25	12,078.50		21,005.32	8,926.82		
Acquired 07/28/21 S		71	190.84	13,550.34		15,218.14	1,667.80		
Total	2.81	1,443	\$113.24	\$163,399.83	214.3400	\$309,292.62	\$145,892.79	\$5,887	1.90

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
TCW**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
VIACOMCBS INC CL B VIAC									
Acquired 10/18/19 L		139	37.37	5,194.98		4,195.02	-999.96		
Acquired 12/11/19 L		373	37.54	14,005.91		11,257.14	-2,748.77		
Acquired 01/10/20 L		289	40.40	11,676.34		8,722.02	-2,954.32		
Acquired 02/11/20 L		192	34.80	6,682.25		5,794.56	-887.69		
Acquired 02/14/20 L		365	34.70	12,666.12		11,015.70	-1,650.42		
Acquired 02/21/20 L		627	28.45	17,838.21		18,922.86	1,084.65		
Acquired 03/18/20 L		1,472	10.99	16,184.64		44,424.96	28,240.32		
Acquired 04/24/20 L		251	15.37	3,858.60		7,575.18	3,716.58		
Acquired 07/29/20 L		52	24.58	1,278.59		1,569.36	290.77		
Acquired 03/30/21 S		601	46.01	27,657.18		18,138.18	-9,519.00		
Acquired 03/31/21 S		575	44.74	25,725.79		17,353.50	-8,372.29		
Acquired 11/10/21 S		437	35.54	15,531.02		13,188.66	-2,342.36		
Acquired 11/24/21 S		423	33.36	14,111.40		12,766.14	-1,345.26		
Total	1.59	5,796	\$29.75	\$172,411.03	30.1800	\$174,923.28	\$2,512.25	\$5,564	3.18
WEYERHAEUSER CO WY									
Acquired 09/16/20 L		786	29.03	22,818.36		32,367.48	9,549.12		
Acquired 09/30/20 L		253	28.33	7,167.84		10,418.54	3,250.70		
Acquired 11/03/20 L		288	28.38	8,173.79		11,859.84	3,686.05		
Acquired 03/16/21 S		784	35.80	28,069.92		32,285.12	4,215.20		
Acquired 04/27/21 S		305	39.51	12,051.98		12,559.90	507.92		
Acquired 05/03/21 S		293	39.51	11,577.99		12,065.74	487.75		
Acquired 06/18/21 S		359	33.67	12,088.71		14,783.62	2,694.91		
Acquired 10/08/21 S		199	36.23	7,211.58		8,194.82	983.24		
Total	1.22	3,267	\$33.41	\$109,160.17	41.1800	\$134,535.06	\$25,374.89	\$2,222	1.65
Total Stocks and ETFs	97.28			\$7,339,960.32		\$10,704,477.41	\$3,364,517.09	\$202,582	1.89
				\$7,340,772.84					
Total Stocks, options & ETFs	97.28			\$7,339,960.32		\$10,704,477.41	\$3,364,517.09	\$202,582	1.89
				\$7,340,772.84					

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	0.00	8,450.07	Gross proceeds	1,034,755.92	9,479,101.86
Accrued interest on purchases	-110.50	-18,138.04			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/21 - 12/31/21	5.19	1,623,743.71	487.00	0.03
Total Cash and Sweep Balances	5.19	\$1,623,743.71	\$487.00	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ARES CAPITAL CORP ^ CONV LKD TO ARCC SR UNSECURED 144A CPN 3.750% DUE 02/01/22 DTD 01/27/17 FC 08/01/17 S&P BBB- CUSIP 04010LAT0 Acquired 01/18/19 L		192,000	101.12	194,163.84		210,240.00	16,076.16			



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/22/19 L		195,000	101.31	197,558.40		213,525.00	15,966.60			
Acquired 01/24/19 L		182,000	101.24	184,269.54		199,290.00	15,020.46			
Acquired 01/29/19 L		200,000	101.39	202,794.00		219,000.00	16,206.00			
Acquired 03/08/21 S		55,000	102.81	56,545.50		60,225.00	3,679.50			
Total	2.89	824,000	\$101.37	\$835,331.28	109.5000	\$902,280.00	\$66,948.72	\$12,875.00	\$30,900	3.42
FORTIVE CORPORATION ^										
CONV LKD TO FTV										
SR UNSECURED										
CPN 0.875% DUE 02/15/22										
DTD 02/22/19 FC 08/15/19										
S&P BBB										
CUSIP 34959JAK4										
Acquired 03/02/20 L		227,000	100.04	227,090.80		227,000.00	-90.80			
Acquired 04/07/20 L		223,000	94.59	210,935.70		223,000.00	12,064.30			
Acquired 04/14/20 L		211,000	97.60	205,936.00		211,000.00	5,064.00			
Acquired 12/04/20 L		360,000	102.62	369,450.00		360,000.00	-9,450.00			
Acquired 01/20/21 S		260,000	102.80	267,280.00		260,000.00	-7,280.00			
Acquired 03/08/21 S		87,000	102.40	89,088.00		87,000.00	-2,088.00			
Total	4.38	1,368,000	\$100.13	\$1,369,780.50	100.0000	\$1,368,000.00	-\$1,780.50	\$4,522.00	\$11,970	0.88
BLACKSTONE MORTGAGE TR										
CONV LKD TO BXMT										
SR UNSECURED NOTE										
CPN 4.375% DUE 05/05/22										
DTD 05/05/17 FC 11/01/17										
CUSIP 09257WAB6										
Acquired 12/16/19 L		229,000	105.70	242,053.00		230,145.00	-11,908.00			
Acquired 12/18/19 L		227,000	106.12	240,903.75		228,135.00	-12,768.75			
Acquired 03/08/21 S		30,000	102.50	30,750.00		30,150.00	-600.00			
Total	1.56	486,000	\$105.70	\$513,706.75	100.5000	\$488,430.00	-\$25,276.75	\$3,543.75	\$21,263	4.35

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NUANCE COMMUNICATION INC										
CONV LNKD TO NUAN										
SR DEB										
CPN 1.000% DUE 12/15/35										
DTD 12/07/15 FC 06/15/16										
PUT 12/15/22 @ 100.000										
S&P BB-										
CUSIP 67020YAK6										
Acquired 01/13/20 L		172,000	103.99	178,862.80		393,020.00	214,157.20			
Acquired 03/08/21 S		34,000	177.99	60,516.60		77,690.00	17,173.40			
Total	1.51	206,000	\$116.20	\$239,379.40	228.5000	\$470,710.00	\$231,330.60	\$91.56	\$2,060	0.44
ILLUMINA INC										
CONV LKD TO ILMN										
SR UNSECURED										
CPN 0.000% DUE 08/15/23										
DTD 08/21/18										
S&P BBB										
CUSIP 452327AK5										
Acquired 06/25/20 L		443,000	108.27	479,636.10		505,294.66	25,658.56			
Acquired 01/25/21 S		225,000	120.61	271,372.50		256,639.50	-14,733.00			
Acquired 03/08/21 S		50,000	123.00	61,500.00		57,031.00	-4,469.00			
Acquired 04/16/21 S		407,000	122.98	500,528.60		464,232.34	-36,296.26			
Total	4.10	1,125,000	\$116.71	\$1,313,037.20	114.0620	\$1,283,197.50	-\$29,839.70	N/A	N/A	N/A
WESTERN DIGITAL CORP										
CONV SR UNSCRD LKD TO										
WDC MULTI STP UP/DOWN										
CPN 1.500% DUE 02/01/24										
DTD 02/13/18 FC 08/01/18										
Moody BAA3										
CUSIP 958102AP0										
Acquired 09/30/19 L		225,000	96.80	217,800.00		227,108.25	9,308.25			
Acquired 10/16/19 L		231,000	96.70	223,377.00		233,164.47	9,787.47			
Acquired 10/17/19 L		222,000	96.47	214,163.40		224,080.14	9,916.74			
Acquired 12/18/19 L		228,000	96.80	220,704.00		230,136.36	9,432.36			
Acquired 01/20/21 S		411,000	100.20	411,822.00		414,851.07	3,029.07			
Acquired 03/08/21 S		95,000	105.00	99,750.00		95,890.15	-3,859.85			
Total	4.56	1,412,000	\$98.27	\$1,387,616.40	100.9370	\$1,425,230.44	\$37,614.04	\$8,825.00	\$21,180	1.49



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ARES CAPITAL CORP CONV UNSECURED LKD TO ARCC CPN 4.625% DUE 03/01/24 DTD 03/08/19 FC 09/01/19 Moody BAA3 , S&P BBB- CUSIP 04010LAW3 Acquired 01/21/21 S271,000107.60291,596.00309,969.8018,373.80 Acquired 03/08/21 S17,000110.7518,827.5019,444.60617.10										
Total	1.05	288,000	\$107.78	\$310,423.50	114.3800	\$329,414.40	\$18,990.90	\$4,440.00	\$13,320	4.04
SQUARE INC CONV LKD TO SQ SR UNSECURED CPN 0.125% DUE 03/01/25 DTD 03/05/20 FC 09/01/20 CUSIP 852234AF0 Acquired 10/08/21 S1.37288,000204.85589,968.00148.3750427,320.00-162,648.00120.003600.08										
GUIDEWIRE SOFTWARE INC CONV SR UNSECURED CPN 1.250% DUE 03/15/25 DTD 03/13/18 FC 09/15/18 CUSIP 40171VAA8 Acquired 07/25/18 L165,000103.80171,270.00191,614.5020,344.50 Acquired 03/08/21 S33,000114.0037,620.0038,322.90702.90										
Total	0.74	198,000	\$105.50	\$208,890.00	116.1300	\$229,937.40	\$21,047.40	\$728.75	\$2,475	1.08
AKAMAI TECHNOLOGIES INC CONV LNKD TO AKAM SR UNSECURED CPN 0.125% DUE 05/01/25 DTD 05/21/18 FC 11/01/18 CUSIP 00971TAJ0 Acquired 06/20/19 L209,000107.20224,048.00273,539.2049,491.20 Acquired 10/16/19 L174,000114.69199,560.60227,731.2028,170.60 Acquired 12/27/19 L82,000111.2491,220.90107,321.6016,100.70 Acquired 03/08/21 S30,000121.9936,597.0039,264.002,667.00 Acquired 03/26/21 S115,000120.25138,287.50150,512.0012,224.50										
Total	2.55	610,000	\$113.06	\$689,714.00	130.8800	\$798,368.00	\$108,654.00	\$127.08	\$763	0.10

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BOOKING HOLDINGS INC CONV LKD TO BKNG SR UNSECURED CPN 0.750% DUE 05/01/25 DTD 04/14/20 FC 11/01/20 Moody A3 , S&P A- CUSIP 09857LAN8										
Acquired 08/16/21 S		433,000	140.36	607,758.80		635,860.50	28,101.70			
Acquired 08/20/21 S		458,000	137.05	627,689.00		672,573.00	44,884.00			
Acquired 12/20/21 S		104,000	139.82	145,412.80		152,724.00	7,311.20			
Total	4.67	995,000	\$138.77	\$1,380,860.60	146.8500	\$1,461,157.50	\$80,296.90	\$1,243.75	\$7,463	0.51
SOUTHWEST AIRLINES CO CONV SR UNSECURED CPN 1.250% DUE 05/01/25 DTD 05/01/20 FC 11/01/20 Moody BAA1 , S&P BBB CUSIP 844741BG2										
Acquired 06/09/20 L		231,000	130.99	302,586.90		307,923.00	5,336.10			
Acquired 06/16/20 L		235,000	126.49	297,251.50		313,255.00	16,003.50			
Acquired 12/04/20 L		300,000	150.86	452,580.00		399,900.00	-52,680.00			
Acquired 03/08/21 S		59,000	170.50	100,595.00		78,647.00	-21,948.00			
Total	3.52	825,000	\$139.75	\$1,153,013.40	133.3000	\$1,099,725.00	-\$53,288.40	\$1,718.75	\$10,313	0.94
PIONEER NATURAL RESOURCE CONV LKD TO PXD SR UNSECURED CPN 0.250% DUE 05/15/25 DTD 05/14/20 FC 11/15/20 S&P BBB CUSIP 723787AP2										
Acquired 05/25/21 S		303,000	150.99	457,499.70		539,906.61	82,406.91			
Acquired 05/26/21 S		301,000	149.98	451,439.80		536,342.87	84,903.07			
Acquired 05/26/21 S		199,000	150.49	299,485.05		354,592.13	55,107.08			
Total	4.58	803,000	\$150.48	\$1,208,424.55	178.1870	\$1,430,841.61	\$222,417.06	\$256.51	\$2,008	0.14



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
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DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VISHAY INTERTECHNOLOGY CONV LNKD TO VSH SR UNSECURED CPN 2.250% DUE 06/15/25 DTD 06/12/18 FC 12/15/18 S&P BB+ CUSIP 928298AP3										
Acquired 01/28/21 S		263,000	107.24	282,041.20		271,889.40	-10,151.80			
Acquired 03/08/21 S		21,000	110.70	23,247.00		21,709.80	-1,537.20			
Acquired 05/26/21 S		272,000	107.85	293,352.00		281,193.60	-12,158.40			
Total	1.84	556,000	\$107.66	\$598,640.20	103.3800	\$574,792.80	-\$23,847.40	\$556.00	\$12,510	2.18
PARSONS CORP CONV LKD TO PSN SR UNSECURED CPN 0.250% DUE 08/15/25 DTD 08/20/20 FC 02/15/21 CUSIP 70202LAB8										
Acquired 10/07/21 S	0.96	302,000	102.30	308,946.00	99.1700	299,493.40	-9,452.60	285.22	755	0.25
WELLPOINT INC CONVERTIBLE SENIOR NOTE CPN 2.750% DUE 10/15/42 DTD 10/09/12 FC 04/15/13 S&P A CUSIP 94973VBG1										
Acquired 07/25/18 L		178,000	362.15	644,629.40		1,169,638.00	525,008.60			
			350.54	623,974.95						
Acquired 06/20/19 L		32,000	422.70	135,266.83		210,272.00	75,005.17			
			413.78	132,410.79						
Acquired 12/18/19 L		41,000	425.58	174,491.36		269,411.00	94,919.64			
			418.26	171,489.47						
Acquired 03/08/21 S		17,000	484.01	82,282.12		111,707.00	29,424.88			
			481.56	81,866.39						
Total	5.63	268,000	\$386.81	\$1,036,669.71	657.1000	\$1,761,028.00	\$724,358.29	\$1,555.89	\$7,370	0.42
			\$376.76	\$1,009,741.60						

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EURONET WORLDWIDE INC SR CONV NOTE CPN 0.750% DUE 03/15/49 DTD 03/18/19 FC 09/15/19 CALL 03/20/25 @ 100.000 S&P BBB CUSIP 298736AL3										
Acquired 04/14/20 L		228,000	94.73	215,984.40		246,240.00	30,255.60			
Acquired 05/19/20 L		252,000	91.35	230,202.00		272,160.00	41,958.00			
Acquired 12/23/20 L		308,000	112.25	345,730.00		332,640.00	-13,090.00			
Acquired 03/08/21 S		57,000	122.45	69,796.50		61,560.00	-8,236.50			
Total	2.92	845,000	\$101.97	\$861,712.90	108.0000	\$912,600.00	\$50,887.10	\$1,866.04	\$6,338	0.69
Total Corporate Bonds	48.82	11,399,000		\$14,006,114.39		\$15,262,526.05	\$1,256,411.66	\$42,755.30	\$151,045	0.99
				\$13,979,186.28						
Total Fixed Income Securities	48.82			\$14,006,114.39		\$15,262,526.05	\$1,256,411.66	\$42,755.30	\$151,045	0.99
				\$13,979,186.28						

^ Denotes bonds with a maturity date in the next 60 days. Please contact us for further investment opportunities or any assistance.
& Insufficient data available for accurate cost or other basis adjustment.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN ELEC 6.125% PFD PWR CO INC CORP UNIT CONV MTY 03/15/22 AEPPL									
Acquired 03/18/19 L		2,067	51.70 50.81	106,883.71 105,039.96		103,598.04	-3,285.67		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/20/19 L		2,090	51.38	107,386.04		104,750.80	-2,635.24		
			50.50	105,545.00					
Acquired 03/21/19 L		2,005	51.86	103,987.75		100,490.60	-3,497.15		
			51.00	102,255.00					
Acquired 03/25/19 L		1,912	52.21	99,839.48		95,829.44	-4,010.04		
			51.36	98,208.35					
Acquired 03/27/19 L		2,995	52.31	156,682.16		150,109.40	-6,572.76		
			51.47	154,160.39					
Acquired 04/08/19 L		1,416	51.70	73,217.12		70,969.92	-2,247.20		
			50.92	72,111.39					
Acquired 05/17/19 L		3,264	53.05	173,156.50		163,591.68	-9,564.82		
			52.49	171,351.17					
Acquired 02/08/21 S		2,842	48.23	137,089.75		142,441.04	5,351.29		
			48.15	136,844.40					
Acquired 02/10/21 S		2,613	47.96	125,326.52		130,963.56	5,637.04		
			47.88	125,130.26					
Acquired 02/26/21 S		1,359	45.78	62,222.66		68,113.08	5,890.42		
			45.82	62,273.10					
Total	3.62	22,563	\$50.78	\$1,145,791.69	50.1200	\$1,130,857.56	-\$14,934.13	\$69,099	6.11
			\$50.21	\$1,132,919.02					
AMG CAP TR II 5.15% PFD CONVERTIBLE DUE 10/15/2037 AATRL									
Acquired 12/09/15 L nc		411	78.88	32,423.77		24,120.56	-8,303.21		
			58.10	23,879.10					
Acquired 03/16/17 L		554	75.57	41,870.46		32,512.88	-9,357.58		
			58.35	32,325.90					
Acquired 07/17/17 L		102	77.18	7,873.31		5,986.12	-1,887.19		
			60.50	6,171.00					
Acquired 11/08/17 L		762	77.62	59,148.56		44,719.88	-14,428.68		
			62.00	47,244.00					
Acquired 11/15/17 L		868	78.01	67,715.53		50,940.75	-16,774.78		
			62.50	54,250.00					
Acquired 12/04/17 L		360	79.71	28,697.78		21,127.50	-7,570.28		
			64.50	23,220.00					
Acquired 03/26/18 L		37	77.59	2,870.88		2,171.44	-699.44		
			63.50	2,349.50					
Acquired 07/25/18 L		486	73.34	35,646.32		28,522.12	-7,124.20		
			59.87	29,100.00					
Acquired 11/09/18 L		752	69.37	52,169.86		44,133.00	-8,036.86		
			57.00	42,864.00					

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ALAN JONES TTEE
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DECEMBER 1, 2021 - DECEMBER 31, 2021
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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/05/19 L		756	62.55	47,290.80		44,367.75	-2,923.05		
			50.90	38,480.40					
Acquired 04/09/19 L		2,232	62.54	139,602.55		130,990.50	-8,612.05		
			51.95	115,952.40					
Acquired 01/20/21 S		3,413	53.62	183,014.29		200,300.44	17,286.15		
			49.27	168,189.24					
Acquired 02/24/21 S		1,280	57.65	73,799.68		75,120.00	1,320.32		
			53.92	69,029.57					
Acquired 02/26/21 S		259	58.67	15,197.68		15,200.06	2.38		
			55.06	14,260.68					
Acquired 03/08/21 S		717	59.50	42,668.60		42,078.94	-589.66		
			56.03	40,178.77					
Acquired 03/18/21 S		2,374	60.25	143,044.87		139,324.12	-3,720.75		
			57.00	135,318.00					
Total	2.88	15,363	\$63.34	\$973,034.94	58.6875	\$901,616.06	-\$71,418.88	\$39,560	4.39
			\$54.86	\$842,812.56					
BANK OF AMERICA 7.25% SERIES L CONVERTIBLE 12/31/49 BAC'L									
Acquired 07/25/18 L nc		68	1,267.50	86,190.00		98,287.20	12,097.20		
Acquired 08/02/18 L nc		232	1,270.50	294,756.38		335,332.80	40,576.42		
Acquired 08/22/18 L nc		145	1,297.92	188,198.58		209,583.00	21,384.42		
Acquired 08/28/18 L nc		73	1,299.02	94,828.93		105,514.20	10,685.27		
Acquired 11/05/18 L nc		72	1,262.79	90,921.57		104,068.80	13,147.23		
Acquired 11/09/18 L nc		21	1,273.49	26,743.29		30,353.40	3,610.11		
Acquired 12/18/18 L nc		97	1,270.49	123,237.53		140,203.80	16,966.27		
Acquired 02/05/19 L nc		40	1,296.48	51,859.20		57,816.00	5,956.80		
Acquired 05/22/19 L nc		26	1,322.69	34,390.03		37,580.40	3,190.37		
Acquired 02/26/21 S nc		55	1,388.50	76,367.50		79,497.00	3,129.50		
Acquired 03/18/21 S nc		38	1,424.97	54,149.05		54,925.20	776.15		
Total	4.01	867	\$1293.70	\$1,121,642.06	1,445.4000	\$1,253,161.80	\$131,519.74	\$62,858	5.02
BECTON DICKINSON & 6%PFD CO SER B MAND CONV MTY 06/01/23 BDXB									
Acquired 02/24/21 S		2,494	54.04	134,793.91		131,558.50	-3,235.41		
Acquired 02/26/21 S		178	52.75	9,389.83		9,389.50	-0.33		
Acquired 03/26/21 S		2,760	53.76	148,401.55		145,590.00	-2,811.55		
Acquired 10/18/21 S		3,281	52.61	172,626.59		173,072.75	446.16		



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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/16/21 S		2,926	52.89	154,776.38		154,346.50	-429.88		
Total	1.96	11,639	\$53.27	\$619,988.26	52.7500	\$613,957.25	-\$6,031.01	\$34,917	5.69
DANAHER CORP PFD DUE 04/15/22 SER A MAND CONV DHR'A									
Acquired 06/05/19 L		274	1,060.61	290,608.63		601,156.00	310,547.37		
Acquired 02/26/21 S		35	1,513.16	52,960.60		76,790.00	23,829.40		
Total	2.17	309	\$1111.87	\$343,569.23	2,194.0000	\$677,946.00	\$334,376.77	N/A	N/A
DOMINION ENERGY INC PFD CONV CORP UNIT SER A DCUE									
Acquired 06/26/19 L		6,994	103.05	720,793.25		703,876.16	-16,917.09		
Acquired 02/26/21 S		592	93.26	55,212.44		59,578.88	4,366.44		
Acquired 03/26/21 S		1,273	98.93	125,938.08		128,114.72	2,176.64		
Total	2.85	8,859	\$101.81	\$901,943.77	100.6400	\$891,569.76	-\$10,374.01	\$64,228	7.20
DTE ENERGY CO 6.25% PFD CORP UNITS CONV PFD MTY 10/01/25 DTP									
Acquired 07/16/20 L		5,473	42.82	234,379.04		280,983.82	46,604.78		
Acquired 07/22/20 L		2,599	44.49	115,649.68		133,432.66	17,782.98		
Acquired 07/28/20 L		2,625	44.92	117,936.79		134,767.50	16,830.71		
Acquired 02/24/21 S		1,632	48.21	78,683.62		83,786.88	5,103.26		
Acquired 02/26/21 S		1,140	46.05	52,500.69		58,527.60	6,026.91		
Acquired 03/26/21 S		2,747	50.38	138,413.33		141,030.98	2,617.65		
Total	2.66	16,216	\$45.48	\$737,563.15	51.3400	\$832,529.44	\$94,966.29	\$50,672	6.09
KKR & CO INC 6% PFD MAND CONV SER C PERP MTY KKR'C									
Acquired 08/19/20 L		2,227	54.03	120,325.92		207,445.05	87,119.13		
Acquired 08/19/20 L		2,202	54.17	119,287.16		205,116.30	85,829.14		
Acquired 09/08/20 L		4,527	52.86	239,311.83		421,690.05	182,378.22		
Acquired 12/02/20 L		2,459	56.93	139,994.46		229,055.85	89,061.39		
Acquired 12/29/20 L		1,164	58.81	68,461.61		108,426.60	39,964.99		
Acquired 01/20/21 S		3,685	60.91	224,480.58		343,257.75	118,777.17		
Acquired 02/26/21 S		1,398	63.68	89,026.74		130,223.70	41,196.96		
Total	5.26	17,662	\$56.67	\$1,000,888.30	93.1500	\$1,645,215.30	\$644,327.00	\$52,986	3.22

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
NEXTERA ENERGY 4.872%PFD INC CORP UNIT NEE'O									
Acquired 09/13/19 L		2,254	48.58	109,518.25		153,474.86	43,956.61		
			48.31	108,909.75					
Acquired 09/17/19 L		2,262	48.68	110,127.48		154,019.58	43,892.10		
			48.42	109,530.96					
Acquired 10/09/19 L		3,036	50.55	153,485.20		206,721.24	53,236.04		
			50.36	152,893.28					
Acquired 10/16/19 L		2,404	49.92	120,018.19		163,688.36	43,670.17		
			49.75	119,602.08					
Acquired 10/18/19 L		4,374	50.32	220,132.35		297,825.66	77,693.31		
			50.16	219,429.93					
Acquired 02/26/21 S		763	56.55	43,151.76		51,952.67	8,800.91		
			56.39	43,031.67					
Total	3.29	15,093	\$50.12	\$756,433.23	68.0900	\$1,027,682.37	\$271,249.14	\$33,491	3.26
			\$49.92	\$753,397.67					
NISOURCE INC 7.75% PFD UNIT CONV MTY 03/01/24 NIMC									
Acquired 08/12/21 S		715	107.38	76,783.15		80,072.85	3,289.70		
Acquired 08/19/21 S		1,421	108.85	154,683.18		159,137.79	4,454.61		
Acquired 10/18/21 S		1,468	106.04	155,680.01		164,401.32	8,721.31		
Acquired 12/16/21 S		1,312	110.92	145,538.08		146,930.88	1,392.80		
Acquired 12/20/21 S		3,489	109.98	383,740.16		390,733.11	6,992.95		
Total	3.01	8,405	\$109.03	\$916,424.58	111.9900	\$941,275.95	\$24,851.37	\$65,139	6.92
NY COMM CAP TR V 6% DUE 11/1/51 CONVERTIBLE NYCB'U									
Acquired 09/26/13 L nc		1,529	49.04	74,982.16		80,884.10	5,901.94		
Acquired 03/17/14 L nc		2,920	49.00	143,080.00		154,468.00	11,388.00		
Acquired 11/06/15 L nc		97	49.52	4,803.44		5,131.30	327.86		
Acquired 02/28/17 L		379	50.24	19,043.35		20,049.10	1,005.75		
Acquired 03/16/17 L		1,547	50.43	78,025.23		81,836.30	3,811.07		
Acquired 03/17/17 L		910	50.24	45,722.77		48,139.00	2,416.23		
Acquired 07/17/17 L		133	51.59	6,862.02		7,035.70	173.68		
Acquired 01/22/18 L		1,236	51.96	64,226.06		65,384.40	1,158.34		
Acquired 03/26/18 L		541	50.23	27,179.53		28,618.90	1,439.37		
Acquired 07/25/18 L		1,737	50.16	87,127.92		91,887.30	4,759.38		
Acquired 11/09/18 L		1,315	47.13	61,976.74		69,563.50	7,586.76		



**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/05/19 L		769	46.50	35,758.50		40,680.10	4,921.60		
Acquired 02/26/21 S		509	47.34	24,096.93		26,926.10	2,829.17		
Total	2.31	13,622	\$49.40	\$672,884.65	52.9000	\$720,603.80	\$47,719.15	\$40,866	5.67
SOUTHERN CO PFD CORP UNITS 2019 SER A CONVERTIBLE 6.75% SOLN									
Acquired 09/04/19 L		4,125	52.79	217,762.09		221,718.75	3,956.66		
Acquired 09/06/19 L		2,005	52.59	105,455.65		107,768.75	2,313.10		
Acquired 09/10/19 L		2,161	51.90	112,167.74		116,153.75	3,986.01		
Acquired 09/12/19 L		2,179	52.41	114,221.98		117,121.25	2,899.27		
Acquired 10/09/19 L		2,696	53.59	144,493.63		144,910.00	416.37		
Acquired 12/27/19 L		1,912	53.61	102,502.32		102,770.00	267.68		
Acquired 04/17/20 L		1,903	48.58	92,457.32		102,286.25	9,828.93		
Acquired 02/26/21 S		1,579	48.56	76,687.26		84,871.25	8,183.99		
Total	3.19	18,560	\$52.03	\$965,747.99	53.7500	\$997,600.00	\$31,852.01	\$62,644	6.28
STANLEY BLACK & 5.25%PFD DECKER INC CONV DUE 11/15/2022 SWT									
Acquired 01/13/20 L		1,064	109.03	116,014.36&		116,178.16	163.80		
Acquired 01/16/20 L		1,092	109.02	119,060.69&		119,235.48	174.79		
Acquired 01/22/20 L		1,073	109.21	117,188.61&		117,160.87	-27.74		
Acquired 01/29/20 L		2,237	106.54	238,335.62&		244,258.03	5,922.41		
Acquired 01/31/20 L		2,368	104.74	248,044.23&		258,561.92	10,517.69		
Acquired 12/29/20 L		908	109.67	99,587.77&		99,144.52	-443.25		
Acquired 01/20/21 S		2,591	110.61	286,597.27&		282,911.29	-3,685.98		
Acquired 02/26/21 S		870	107.32	93,370.93&		94,995.30	1,624.37		
Acquired 03/08/21 S		220	112.60	24,774.00&		24,021.80	-752.20		
Total	4.34	12,423	\$108.10	\$1,342,973.48	109.1900	\$1,356,467.37	\$13,493.89	\$65,221	4.81
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE WFC'L									
Acquired 09/26/13 L nc		100	1,142.00	114,200.00		149,053.00	34,853.00		
Acquired 02/25/14 L nc		13	1,189.99	15,469.87		19,376.89	3,907.02		
Acquired 03/17/14 L nc		162	1,180.95	191,313.90		241,465.86	50,151.96		
Acquired 04/15/14 L nc		9	1,185.80	10,672.20		13,414.77	2,742.57		
Acquired 11/06/15 L nc		7	1,189.99	8,329.93		10,433.71	2,103.78		
Acquired 02/28/17 L nc		28	1,227.00	34,356.00		41,734.84	7,378.84		

**NECA IBEW 177 PENSION FD MPP
ALAN JONES TTEE
VICTORY CAPITAL**

DECEMBER 1, 2021 - DECEMBER 31, 2021
ACCOUNT NUMBER:

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/17 L nc		78	1,219.99	95,159.22		116,261.34	21,102.12		
Acquired 03/17/17 L nc		49	1,221.99	59,877.69		73,035.97	13,158.28		
Acquired 07/17/17 L nc		10	1,314.99	13,150.00		14,905.30	1,755.30		
Acquired 12/13/17 L nc		143	1,334.08	190,774.65		213,145.79	22,371.14		
Acquired 03/26/18 L nc		36	1,290.11	46,443.96		53,659.08	7,215.12		
Acquired 07/25/18 L nc		27	1,260.49	34,033.37		40,244.31	6,210.94		
Acquired 11/09/18 L nc		9	1,278.50	11,506.50		13,414.77	1,908.27		
Acquired 02/05/19 L nc		23	1,289.50	29,658.50		34,282.19	4,623.69		
Acquired 05/22/19 L nc		80	1,326.26	106,101.23		119,242.40	13,141.17		
Acquired 12/29/20 L nc		35	1,511.00	52,885.00		52,168.55	-716.45		
Acquired 02/26/21 S nc		78	1,380.91	107,710.98		116,261.34	8,550.36		
Acquired 03/18/21 S nc		42	1,404.87	59,004.56		62,602.26	3,597.70		
Total	4.43	929	\$1270.88	\$1,180,647.56	1,490.5300	\$1,384,702.37	\$204,054.81	\$69,675	5.03
Total Preferreds/Fixed Rate	45.98			\$12,679,532.8		\$14,375,185.03	\$1,695,652.14	\$711,354	4.95
Cap Securities				9					
				\$12,533,402.2					
				8					

& Insufficient data available for accurate cost or other basis adjustment.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/01	Cash	DIVIDEND		BECTON DICKINSON & 6%PFD CO SER B MAND CONV MTY 06/01/23 120121 8,713		6,534.75
12/01	Cash	DIVIDEND		DOMINION ENERGY INC PFD CONV CORP UNIT SER A 120121 8,859		16,056.94
12/01	Cash	INTEREST		NISOURCE INC 7.75% PFD UNIT CONV MTY 03/01/24 120121 3,604		6,982.75

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 4085 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1510-0047 1510-0089 2021 This Form is Open to Public Inspection
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Part I Annual Report Identification Information

For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

A This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (filers checking this box must attach a list of participating employer information in accordance with the form instr.)

B This return/report is: ☐ a single-employer plan ☐ a DFE (specify) _____
☐ the first return/report ☐ the final return/report
☐ an amended return/report ☐ a short plan year return/report (less than 12 months)

C If the plan is a collectively bargained plan, check here ☒

D Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☒ special extension (enter description) _____

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here ☐

Part II Basic Plan Information - enter all requested information

1a Name of plan NECA-IBEW 177 PENSION FUND	1b Three-digit plan number (PN) ▶ <u>001</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NECA-IBEW 177 PENSION FUND 8657 BAYPINE ROAD, BUILDING 5, SUITE JACKSONVILLE FL 32256-8364	1c Effective date of plan <u>01/01/1992</u> 2b Employer Identification Number (EIN) <u>59-6976863</u> 2c Plan Sponsor's telephone number <u>904-538-0100</u> 2d Business code (see instructions) <u>238210</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

(Under penalty of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements, and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.)

SIGN HERE	<i>Kathleen Entia</i>	<u>8-3-22</u>	<i>Kathleen Entia</i>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<i>Alan Jones</i>	<u>8-11-2022</u>	<i>Alan Jones</i>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2021)
v. 210624

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	1310
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d).			
a(1) Total number of active participants at the beginning of the plan year.....		6a(1)	1310
a(2) Total number of active participants at the end of the plan year		6a(2)	1358
b Retired or separated participants receiving benefits.....		6b	
c Other retired or separated participants entitled to future benefits		6c	
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d	1358
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e	
f Total. Add lines 6d and 6e		6f	1358
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g	1358
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7	27
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 2C			
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	
10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)			
a Pension Schedules (1) ☒ R (Retirement Plan Information) (2) ☐ MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) ☐ SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary		b General Schedules (1) ☒ H (Financial Information) (2) ☐ I (Financial Information – Small Plan) (3) ☐ A (Insurance Information) (4) ☒ C (Service Provider Information) (5) ☐ D (DFE/Participating Plan Information) (6) ☐ G (Financial Transaction Schedules)	