

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>TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN</u> 2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION</u> <u>PO BOX 1330</u> <u>HOLLAND, OH 43528</u>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">1b Three-digit plan number (PN) ▶</td> <td style="width: 20%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2">1c Effective date of plan <u>05/01/1962</u></td> </tr> <tr> <td colspan="2">2b Employer Identification Number (EIN) <u>34-6682179</u></td> </tr> <tr> <td colspan="2">2c Plan Sponsor's telephone number <u>419-248-2401</u></td> </tr> <tr> <td colspan="2">2d Business code (see instructions) <u>238100</u></td> </tr> </table>	1b Three-digit plan number (PN) ▶	<u>001</u>	1c Effective date of plan <u>05/01/1962</u>		2b Employer Identification Number (EIN) <u>34-6682179</u>		2c Plan Sponsor's telephone number <u>419-248-2401</u>		2d Business code (see instructions) <u>238100</u>	
1b Three-digit plan number (PN) ▶	<u>001</u>										
1c Effective date of plan <u>05/01/1962</u>											
2b Employer Identification Number (EIN) <u>34-6682179</u>											
2c Plan Sponsor's telephone number <u>419-248-2401</u>											
2d Business code (see instructions) <u>238100</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.	08/31/2022	MICHAEL KUJAWA
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	08/31/2022	FREDERICK CHRISTEN
	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		5 439
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) 122
a(2) Total number of active participants at the end of the plan year		6a(2) 116
b Retired or separated participants receiving benefits.....		6b 180
c Other retired or separated participants entitled to future benefits		6c 91
d Subtotal. Add lines 6a(2) , 6b , and 6c		6d 387
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.		6e 44
f Total. Add lines 6d and 6e		6f 431
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)		6g 0
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested		6h 24
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....		7 11
8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions: 1B 1I		
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 MB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2021 This Form is Open to Public Inspection
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For calendar plan year 2021 or fiscal plan year beginning 01/01/2021 and ending 12/31/2021

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

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

A Name of plan TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179

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

1a Enter the valuation date: Month 01 Day 01 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	21250379
(2) Actuarial value of assets for funding standard account	1b(2)	20146157
c (1) Accrued liability for plan using immediate gain methods	1c(1)	28594219
(2) Information for plans using spread gain methods:		
(a) Unfunded liability for methods with bases	1c(2)(a)	
(b) Accrued liability under entry age normal method	1c(2)(b)	
(c) Normal cost under entry age normal method	1c(2)(c)	
(3) Accrued liability under unit credit cost method	1c(3)	28594219
d Information on current liabilities of the plan:		
(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
(2) "RPA '94" information:		
(a) Current liability.....	1d(2)(a)	50407789
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	0
(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	2712751
(3) Expected plan disbursements for the plan year.....	1d(3)	2740964

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	08/24/2022
Signature of actuary	Date
ERIKA L. CREAGER	20-07288
Type or print name of actuary	Most recent enrollment number
UNITED ACTUARIAL SERVICES, INC.	317-371-1530
Firm name	Telephone number (including area code)
11590 N. MERIDIAN STREET, SUITE 610, CARMEL, IN 46032-4529	
Address of the firm	

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

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

Schedule MB (Form 5500) 2021
v. 201209

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	21250379
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	219	38784804
(2) For terminated vested participants	98	7707137
(3) For active participants:		
(a) Non-vested benefits.....		18674
(b) Vested benefits.....		3897174
(c) Total active	122	3915848
(4) Total	439	50407789
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	42.16 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2021	873351				
			Totals ▶	3(b)	873351
				3(c)	0
				3(d)	

(d) Total withdrawal liability amounts included in line 3(b) total

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	70.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan?		☒ Yes ☐ No
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)?		☐ Yes ☒ No
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here	4f	2032

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....			6a	2.08 %
	Pre-retirement		Post-retirement	
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A		☐ Yes ☐ No ☒ N/A	
c Mortality table code for valuation purposes:				
(1) Males	6c(1)	A	A	
(2) Females	6c(2)	A	A	
d Valuation liability interest rate	6d	7.50 %	7.50 %	
e Expense loading	6e	100.0 % ☐ N/A	%	☒ N/A
f Salary scale	6f	% ☒ N/A		
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.9 %		
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.2 %		

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	-261518	-27560
4	87085	9177

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	2023988
b Employer's normal cost for plan year as of valuation date.....	9b	152386
c Amortization charges as of valuation date:	Outstanding balance	
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	23728111
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	390009
e Total charges. Add lines 9a through 9d.....	9e	5590115

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	0
g Employer contributions. Total from column (b) of line 3.....	9g	873351
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	17304037
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h	9i	220066
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL)	9j(1)	9245695
(2) "RPA '94" override (90% current liability FFL)	9j(2)	25168781
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	3590946
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference	9n	1999169

9o Current year's accumulated reconciliation account:

(1) Due to waived funding deficiency accumulated prior to the 2021 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0

10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	1999169
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11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....	☒ Yes ☐ No
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SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		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 TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179	

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)

MORGAN STANLEY SMITH BARNEY

26-4310632

(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 33 49 50 71 72 99	NONE	123108	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

UNITED ACTUARIAL SERVICES

35-2156428

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	50940	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

NORTHWESTERN OHIO ADMINISTRATORS

34-1337680

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	47927	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)

SHUMAKER LOOP & KENDRICK

34-4439491

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 13	NONE	28325	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

HUNTINGTON INSURANCE

37 W BROAD ST
COLUMBUS, OH 43215

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
23	NONE	18273	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

CLARK, SCHAEFER, HACKETT & CO.

31-0800053

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	7100	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) 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 TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION	D Employer Identification Number (EIN) 34-6682179	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash.....	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	123515	138691
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	9675	8188
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	301382	269900
(2) U.S. Government securities	1c(2)	1010724	951939
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	583433	502451
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6806056	7462481
(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)	12453841	12638510
(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	21288626 21972160
Liabilities			
g	Benefit claims payable	1g	
h	Operating payables	1h	38247 23300
i	Acquisition indebtedness.....	1i	
j	Other liabilities.....	1j	
k	Total liabilities (add all amounts in lines 1g through 1j)	1k	38247 23300
Net Assets			
l	Net assets (subtract line 1k from line 1f)	1l	21250379 21948860

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)	873351
	(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)	873351
b	Earnings on investments:		
(1)	Interest:		
	(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	838
	(B) U.S. Government securities	2b(1)(B)	17916
	(C) Corporate debt instruments	2b(1)(C)	19211
	(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)	37965
(2)	Dividends: (A) Preferred stock.....	2b(2)(A)	94
	(B) Common stock	2b(2)(B)	81293
	(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	435738
	(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)	517125
(3)	Rents	2b(3)	
(4)	Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	8357455
	(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	8019511
	(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)	337944
(5)	Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	
	(B) Other	2b(5)(B)	1000147
	(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)	1000147

		(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)		726213
c Other income.....	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		3492745
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	2504625	
(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)		2504625
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)	81180	
(2) Contract administrator fees.....	2i(2)	41698	
(3) Investment advisory and management fees.....	2i(3)	123108	
(4) Other.....	2i(4)	43653	
(5) Total administrative expenses. Add lines 2i(1) through (4).....	2i(5)		289639
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		2794264
Net Income and Reconciliation			
k Net income (loss). Subtract line 2j from line 2d.....	2k		698481
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: CLARK, SCHAEFER, HACKETT & CO.

(2) EIN: 31-0800053

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

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

Part IV Compliance Questions

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

During the plan year:

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

	Yes	No	Amount
4a		X	

	Yes	No	Amount
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)			
4b		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)			
4c		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)			
4d		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
4f		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4g		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
4h		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
4i	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
4j	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
4k		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
4l		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			
4n			
5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.			
5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)			
5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)	
5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☒ Yes ☐ No ☐ Not determined If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 469964.			

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>TOLEDO ROOFERS LOCAL NO 134 PENSION PLAN</u>	B Three-digit plan number (PN) ▶ <u>001</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>BOARD OF TRUSTEES TOLEDO ROOFERS LOCAL NO 134 PENSION</u>	D Employer Identification Number (EIN) <u>34-6682179</u>

Part I	Distributions
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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	<u>0</u>
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>0</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.)
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4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☒ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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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 **NORDMANN ROOFING**

b EIN **34-4417131**

c Dollar amount contributed by employer **414088**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2022**

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) **7.65**

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

a Name of contributing employer **FRED CHRISTEN & SONS**

b EIN **34-4204250**

c Dollar amount contributed by employer **265276**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2022**

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) **7.65**

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

a Name of contributing employer **MJ WEIS ROOFING CO**

b EIN **34-1651982**

c Dollar amount contributed by employer **64997**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2022**

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) **7.65**

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

a Name of contributing employer **WOLFE'S ROOFING**

b EIN **31-0919410**

c Dollar amount contributed by employer **57980**

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month **06** Day **30** Year **2022**

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) **7.65**

(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

0

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

0

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

0

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

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

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

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

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

a Enter the percentage of plan assets held as:

Stock: _____% 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 _____

INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
P.O. Box 1330
Holland, OH 43528

Opinion

We have audited the accompanying financial statements of Toledo Roofers Local No. 134 Pension 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Toledo Roofers Local No. 134 Pension Plan 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 Toledo Roofers Local No. 134 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Toledo Roofers Local No. 134 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2021, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules of cash receipts and disbursements are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in 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 auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions, we evaluated whether these 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 supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions 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.

In our opinion, the information in the accompanying supplemental schedules of cash receipts and disbursements is fairly stated in all material respects in relation to the financial statements as a whole.

Clark, Schaefer, Hackett & Co.

Maumee, Ohio
August 30, 2022

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179, Plan No. 001
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

The enclosed Morgan Stanley Account Detail (pages 7-36) are incorporated herein by reference.

	<u>Cost</u>	<u>Market Value</u>
Cash accounts	\$ 219,984	219,984
Common stocks	4,992,137	7,462,481
Exchange traded funds	5,477,764	7,226,911
US government and agency obligations	962,235	951,939
Corporate obligations	487,258	502,451
Mutual funds	<u>4,809,157</u>	<u>5,411,599</u>
Total investments	<u>\$ 16,948,535</u>	<u>21,775,365</u>



Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE

Security Description	Account Number	Market Value
CASH	629-100005-059	\$13,916.41
Total Cash Balance		\$13,916.41

NET UNSETTLED PURCHASES/SALES

Security Description	Account Number	Market Value
NET UNSETTLED PURCHASES/SALES	629-100005-059	\$(787.84)
Total Net Unsettled Purchases/Sales		\$(787.84)

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	629-100005-059	\$0.17
MORGAN STANLEY PRIVATE BANK NA	629-018021-059	1.56
MORGAN STANLEY PRIVATE BANK NA	629-100005-059	206,065.85
Total Bank Deposits		\$206,067.58

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.01%	\$0.00	\$0.00	\$219,196.15	\$0.00	\$0.00	\$0.00

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BOND	629-100005-059	98,000.00	\$123.441	\$110,146.33	\$129,137.71	\$120,972.18	\$10,825.85	\$(7,063.03)	\$1,102.50
Coupon Rate 3.000%; Matures 02/15/2049; CUSIP 912810SF6									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.891%; Moody AAA; Issued 02/15/19; Asset Class: FI & Pref									

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BOND Coupon Rate 3.000%; Matures 05/15/2045; CUSIP 912810RM2 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.930%; Moody AAA; Issued 05/15/15; Asset Class: FI & Pref	629-100005-059	72,000.00	120.039	83,181.89	92,846.29	86,428.08	3,246.19	(6,143.74)	274.47
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 11/30/2025; CUSIP 91282CAZ4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.155%; Moody AAA; Issued 11/30/20; Asset Class: FI & Pref	629-100005-059	90,000.00	97.023	89,088.70	89,313.04	87,320.70	(1,768.00)	(1,963.60)	28.74
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 02/15/2026; CUSIP 912828P46 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.185%; Moody AAA; Issued 02/16/16; Asset Class: FI & Pref	629-100005-059	71,000.00	101.766	75,504.67	75,943.22	72,253.86	(3,250.81)	(3,256.70)	432.66
UNITED STATES TREASURY BOND Coupon Rate 2.500%; Matures 02/15/2046; CUSIP 912810RQ3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.933%; Moody AAA; Issued 02/16/16; Asset Class: FI & Pref	629-100005-059	68,000.00	110.891	71,861.92	81,016.89	75,405.88	3,543.96	(4,973.51)	637.50
UNITED STATES TREASURY NOTE Coupon Rate 0.750%; Matures 05/31/2026; CUSIP 91282CCF6 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.216%; Moody AAA; Issued 06/01/21; Asset Class: FI & Pref	629-100005-059	96,000.00	98.000	95,577.56	95,600.46	94,080.00	(1,497.56)	(1,459.14)	61.32
UNITED STATES TREASURY NOTE Coupon Rate 0.250%; Matures 03/15/2024; CUSIP 91282CBR1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity .791%; Moody AAA; Issued 03/15/21; Asset Class: FI & Pref	629-100005-059	23,000.00	98.820	22,960.46	22,960.46	22,728.60	(231.86)	(214.86)	17.00
UNITED STATES TREASURY NOTE Coupon Rate 1.125%; Matures 02/15/2031; CUSIP 91282CBL4 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.459%; Moody AAA; Issued 02/16/21; Asset Class: FI & Pref	629-100005-059	91,000.00	97.160	89,197.15	89,343.34	88,415.60	(781.55)	(543.83)	383.91
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 04/30/2025; CUSIP 912828ZL7 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 1.045%; Moody AAA; Issued 04/30/20; Asset Class: FI & Pref	629-100005-059	104,000.00	97.813	104,103.71	104,441.25	101,725.52	(2,378.19)	(2,650.01)	65.72
Total Treasury Securities				\$741,622.39	\$780,602.66	\$749,330.42	\$7,708.03	\$(28,268.42)	\$3,003.82

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FED NATL MTG ASSN Coupon Rate 6.625%; Matures 11/15/2030; CUSIP 31359MGK3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.646%; Moody AAA S&P AA+; Issued 11/03/00; Asset Class: FI & Pref	629-100005-059	20,000.00	\$140.943	\$27,502.11	\$30,451.70	\$28,188.60	\$686.49	\$(2,093.79)	\$169.31
FEDERAL NATIONAL MTG ASSN POOL Coupon Rate 2.500%; Matures 10/01/2051; CUSIP 31418D4Y5 Interest Paid Monthly; Yield to Maturity 2.397%; Factor .9824594; Issued 09/01/21; Current Face 56,982.650; Asset Class: FI & Pref	629-100005-059	58,000.00	102.171	59,544.61	58,858.54	58,219.74	(1,324.87)	(520.09)	118.71

CONTINUED

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL FM3619	629-100005-059	88,000.00	106.998	41,478.35	28,872.70	28,324.75	(13,153.60)	(448.68)	99.27
Coupon Rate 4.500%; Matures 01/01/2050; CUSIP 3140X7AV1									
Interest Paid Monthly; Yield to Maturity 4.079%; Factor .3008207; Issued 06/01/20; Current Face 26,472.224; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA4387	629-100005-059	90,000.00	101.660	92,088.05	88,720.83	87,876.15	(4,211.90)	(700.61)	144.07
Coupon Rate 2.000%; Matures 07/01/2041; CUSIP 31418D2V3									
Interest Paid Monthly; Yield to Maturity 1.898%; Factor .9604581; Issued 06/01/21; Current Face 86,441.234; Asset Class: FI & Pref									
Total Federal Agencies				\$220,613.12	\$206,903.77	\$202,609.24	\$(18,003.88)	\$(3,763.17)	\$531.36

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities	4.39%	\$962,235.51	\$987,506.43	\$951,939.66	\$(10,295.85)	\$(32,031.59)	\$3,535.18

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMAZON.COM INC	629-100005-059	43,000.00	\$101.441	\$43,239.94	\$43,310.17	\$43,619.63	\$379.69	\$432.37	\$122.91
Coupon Rate 2.100%; Matures 05/12/2031; CUSIP 023135BZ8									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/31; Yield to Call 1.927%; Moody A1 S&P AA; Issued 05/12/21; Asset Class: FI & Pref									
BANK OF AMERICA CORP FXD TO 102029 VAR THRAFR 2.8840%	629-100005-059	45,000.00	103.354	47,471.43	49,625.96	46,509.30	(962.13)	(2,867.92)	248.74
Coupon Rate 2.884%; Matures 10/22/2030; CUSIP 06051GHX0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/22/29; Floating Rate; Moody A2 S&P A-; Issued 10/22/19; LIBOR Linked; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 072027 VAR THRAFR 3.6680%	629-100005-059	41,000.00	107.926	41,404.74	47,002.43	44,249.66	2,844.92	(2,096.91)	655.86
Coupon Rate 3.668%; Matures 07/24/2028; CUSIP 172967LP4									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 07/24/17; LIBOR Linked; Asset Class: FI & Pref									

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
COMCAST CORP Coupon Rate 4.150%; Matures 10/15/2028; CUSIP 20030NCT6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/28; Yield to Call 1.924%; Moody A3	629-100005-059	38,000.00	113.614	41,244.54	45,917.07	43,173.32	1,928.78	(2,410.83)	332.92
CVS HEALTH CORP Coupon Rate 4.300%; Matures 03/25/2028; CUSIP 126650CX6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/25/27; Yield to Call 2.101%; Moody BAA2	629-100005-059	39,000.00	112.301	45,021.70	46,719.28	43,797.39	(1,224.31)	(2,474.69)	447.20
ENTERPRISE PRODUCTS OPERATING LLC Coupon Rate 4.800%; Matures 02/01/2049; CUSIP 29379VBU6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/01/48; Yield to Call 3.514%; Moody BAA1	629-100005-059	24,000.00	122.104	24,553.91	30,568.07	29,304.96	4,751.05	(783.11)	480.00
GOLDMAN SACHS GROUP INC/THE Coupon Rate 3.800%; Matures 03/15/2030; CUSIP 38141GXXH2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/29; Yield to Call 2.387%; Moody A2	629-100005-059	43,000.00	110.186	49,487.77	51,041.84	47,379.98	(2,107.79)	(3,180.74)	481.12
JPMORGAN CHASE & CO FXD TO 072028 VAR THRAFR 4.2030% Coupon Rate 4.203%; Matures 07/23/2029; CUSIP 46647PAV8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/23/28; Floating Rate; Moody A2	629-100005-059	56,000.00	111.952	57,774.40	67,886.46	62,693.12	4,918.72	(4,160.34)	1,033.00
SHELL INTERNATIONAL FINANCE BV Coupon Rate 2.875%; Matures 05/10/2026; CUSIP 822582BT8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.420%; Moody AA2	629-100005-059	46,000.00	106.128	44,911.19	51,051.74	48,818.88	3,907.69	(2,045.51)	187.35
VERIZON COMMUNICATIONS INC Coupon Rate 4.125%; Matures 03/16/2027; CUSIP 92343VDY7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 1.867%; Moody BAA1	629-100005-059	41,000.00	111.155	48,417.48	48,819.57	45,573.55	(2,843.93)	(2,752.74)	493.28
WELLS FARGO & CO FXD TO 052027 VAR THRAFR 3.5840% Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1	629-100005-059	44,000.00	107.572	43,730.89	50,044.28	47,331.68	3,600.79	(2,541.76)	170.84
Total Corporate Bonds				\$487,257.99	\$531,986.87	\$502,451.47	\$15,193.48	\$(24,882.18)	\$4,653.22
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income		2.33%		\$487,257.99	\$531,986.87	\$502,451.47	\$15,193.48	\$(24,882.18)	\$4,653.22

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBVIE INC COM (ABBV)	629-100005-059	130.000	\$135.400	\$13,536.29	\$14,170.23	\$17,602.00	\$4,065.71	\$3,431.77
Next Dividend Payable 02/2022; Asset Class: Equities								
ABIOMED INC (ABMD)	629-100005-059	28.000	359.170	4,019.96	9,077.60	10,056.76	6,036.80	979.16
Asset Class: Equities								
ACTIVISION BLIZZARD INC (ATVI)	629-100005-059	149.000	66.530	11,523.08	11,523.08	9,912.97	(1,610.11)	(1,610.11)
Next Dividend Payable 05/2022; Asset Class: Equities								
ACUITY BRANDS INC (AYI)	629-100005-059	25.000	211.720	5,366.58	5,366.58	5,293.00	(73.58)	(73.58)
Next Dividend Payable 02/2022; Asset Class: Equities								
ADIENT PLC COM (ADNT)	629-100005-059	97.000	47.880	947.15	3,372.69	4,644.36	3,697.21	1,271.67
Asset Class: Equities								
ADTALEM GLOBAL EDUCATION INC (ATGE)	629-100005-059	56.000	29.560	1,763.18	1,763.18	1,655.36	(107.82)	(107.82)
Asset Class: Equities								
ADVANCED MICRO DEVICES (AMD)	629-100005-059	290.000	143.900	18,768.39	27,886.98	41,731.00	22,962.61	13,844.02
Asset Class: Equities								
ADYEN N V UNSPONSRED ADR (ADYEY)	629-100005-059	2,127.000	26.320	19,008.07	49,306.34	55,982.64	36,974.57	6,676.30
Asset Class: Equities								
AERCAP HOLDINGS N.V. (AER)	629-100005-059	134.000	65.420	4,441.17	6,699.90	8,766.28	4,325.11	2,066.38
Asset Class: Equities								
AFFILIATED MGRS GROUP INC (AMG)	629-100005-059	49.000	164.510	2,747.38	4,983.30	8,060.99	5,313.61	3,077.69
Next Dividend Payable 02/2022; Asset Class: Equities								
AFFIRM HLDGS INC CL A (AFRM)	629-100005-059	37.000	100.560	5,184.04	5,184.04	3,720.72	(1,463.32)	(1,463.32)
Asset Class: Equities								
AIA GROUP LTD SPON ADR (AAGIY)	629-100005-059	1,361.000	40.325	38,167.74	66,132.35	54,881.64	16,713.92	(11,250.71)
Asset Class: Equities								
AIR LEASE CORP CL A (AL)	629-100005-059	126.000	44.230	2,743.12	5,596.92	5,572.98	2,829.86	(23.94)
Next Dividend Payable 01/05/22; Asset Class: Equities								
AIR LIQUIDE ADR (AIQUY)	629-100005-059	483.000	34.870	9,733.14	15,968.57	16,842.21	7,109.07	873.64
Asset Class: Equities								
ALCON INC (ALC)	629-100005-059	318.000	87.120	20,398.89	21,060.94	27,704.16	7,305.27	6,643.22
Next Dividend Payable 05/2022; Asset Class: Equities								
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	629-100005-059	646.000	40.330	11,316.63	18,273.25	26,053.18	14,736.55	7,779.93
Asset Class: Equities								
ALIBABA GROUP HLDG LTD (BABA)	629-100005-059	157.000	118.790	26,947.75	33,890.92	18,650.03	(8,297.72)	(15,240.89)
Asset Class: Equities								

CONTINUED

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALIGN TECHNOLOGY (ALGN)	629-100005-059	35.000	657.180	16,479.72	18,703.30	23,001.30	6,521.58	4,298.00
Asset Class: Equities								
ALLEGION PUB LTD CO (ALLE)	629-100005-059	144.000	132.440	14,096.99	16,541.51	19,071.36	4,974.37	2,529.85
Next Dividend Payable 03/2022; Asset Class: Equities								
ALLIANCE DATA SYSTEMS CORP (ADS)	629-100005-059	51.000	66.570	2,077.03	3,958.12	3,395.07	1,318.04	(563.05)
Next Dividend Payable 03/2022; Asset Class: Equities								
ALLIANZ SE ADR (ALIZY)	629-100005-059	2,175.000	23.610	42,966.45	55,036.96	51,351.75	8,385.30	(3,685.21)
Asset Class: Equities								
ALPHABET INC CL A (GOOGL)	629-100005-059	21.000	2,897.040	18,862.72	39,300.89	60,837.84	41,975.12	21,536.95
Asset Class: Equities								
ALPHABET INC CL C (GOOG)	629-100005-059	39.000	2,893.590	66,373.44	78,227.56	112,850.01	46,476.57	34,622.45
Asset Class: Equities								
AMAZON COM INC (AMZN)	629-100005-059	21.000	3,334.340	36,005.04	68,395.53	70,021.14	34,016.10	1,625.61
Asset Class: Equities								
AMBEV S A SPONSORED ADR (ABEV)	629-100005-059	6,143.000	2.800	23,298.65	18,997.00	17,200.40	(6,098.25)	(1,796.60)
Next Dividend Payable 01/06/22; Asset Class: Equities								
AMEDISYS INC (AMED)	629-100005-059	9.000	161.880	1,621.35	1,621.35	1,456.92	(164.43)	(164.43)
Asset Class: Equities								
AMER INTL GP INC NEW (AIG)	629-100005-059	120.000	56.860	5,059.47	4,650.16	6,823.20	1,763.73	2,173.04
Next Dividend Payable 03/2022; Asset Class: Equities								
AMERIPRISE FINCL INC (AMP)	629-100005-059	60.000	301.660	6,326.91	11,659.80	18,099.60	11,772.69	6,439.80
Next Dividend Payable 02/2022; Asset Class: Equities								
AMERISOURCEBERGEN CORP (ABC)	629-100005-059	92.000	132.890	7,922.28	8,993.92	12,225.88	4,303.60	3,231.96
Next Dividend Payable 02/2022; Asset Class: Equities								
AMKOR TECHNOLOGY INC (AMKR)	629-100005-059	366.000	24.790	8,565.57	8,565.57	9,073.14	507.57	507.57
Next Dividend Payable 03/2022; Asset Class: Equities								
AMPHASTAR PHARMACEUTICALS INC (AMPH)	629-100005-059	89.000	23.290	1,779.11	1,779.11	2,072.81	293.70	293.70
Asset Class: Equities								
AMPHENOL CORP NEW CL A (APH)	629-100005-059	192.000	87.460	8,430.21	12,553.92	16,792.32	8,362.11	4,238.40
Next Dividend Payable 01/12/22; Asset Class: Equities								
ANSYS INC (ANSS)	629-100005-059	27.000	401.120	6,085.80	9,822.60	10,830.24	4,744.44	1,007.64
Asset Class: Equities								
APPLE HOSPITALITY REIT INC (APLE)	629-100005-059	344.000	16.150	5,530.20	5,530.20	5,555.60	25.40	25.40
Next Dividend Payable 01/18/22; Asset Class: Alt								
APPLE INC (AAPL)	629-100005-059	808.000	177.570	50,533.63	112,582.11	143,476.56	92,942.93	30,894.45
Next Dividend Payable 02/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
APPLIED IND TECH INC (AIT)	629-100005-059	34.000	102.700	3,479.09	3,479.09	3,491.80	12.71	12.71
Next Dividend Payable 02/2022; Asset Class: Equities								
APPLIED MATERIALS INC (AMAT)	629-100005-059	124.000	157.360	5,691.55	10,701.20	19,512.64	13,821.09	8,811.44
Next Dividend Payable 03/2022; Asset Class: Equities								
ARROW ELECTRONICS (ARW)	629-100005-059	86.000	134.270	4,389.57	8,367.80	11,547.22	7,157.65	3,179.42
Asset Class: Equities								
ASML HOLDING NV NY REG NEW (ASML)	629-100005-059	29.000	796.140	7,456.28	14,143.88	23,088.06	15,631.78	8,944.18
Asset Class: Equities								
ASPEN TECHNOLOGY INC (AZPN)	629-100005-059	81.000	152.200	7,699.72	10,550.25	12,328.20	4,628.48	1,777.95
Asset Class: Equities								
ASSURANT INC (AIZ)	629-100005-059	58.000	155.860	6,051.32	7,900.76	9,039.88	2,988.56	1,139.12
Next Dividend Payable 03/2022; Asset Class: Equities								
ATKORE INC (ATKR)	629-100005-059	60.000	111.190	6,270.48	6,270.48	6,671.40	400.92	400.92
Asset Class: Equities								
ATLAS COPCO AS A ADR A NEW (ATLKY)	629-100005-059	982.000	69.310	25,073.39	51,075.59	68,062.42	42,989.03	16,986.83
Asset Class: Equities								
AUTOZONE INC (AZO)	629-100005-059	43.000	2,096.390	65,334.81	65,879.42	90,144.77	24,809.96	24,265.35
Asset Class: Equities								
AVANTOR INC (AVTR)	629-100005-059	450.000	42.140	8,359.70	13,017.17	18,963.00	10,603.30	5,945.83
Asset Class: Equities								
AVIENT CORPORATION (AVNT)	629-100005-059	30.000	55.950	1,721.40	1,721.40	1,678.50	(42.90)	(42.90)
Next Dividend Payable 01/07/22; Asset Class: Equities								
AVNET INC (AVT)	629-100005-059	88.000	41.230	3,527.81	3,527.81	3,628.24	100.43	100.43
Next Dividend Payable 03/2022; Asset Class: Equities								
AXALTA COATING SYSTEMS LTD. (AXTA)	629-100005-059	440.000	33.120	13,425.38	13,425.38	14,572.80	1,147.42	1,147.42
Asset Class: Equities								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	629-100005-059	3,797.000	5.870	18,377.79	19,117.36	22,288.39	3,910.60	3,171.03
Asset Class: Equities								
BANK OF AMERICA CORP (BAC)	629-100005-059	559.000	44.490	8,690.33	17,428.44	24,869.91	16,179.58	7,441.47
Next Dividend Payable 03/2022; Asset Class: Equities								
BANK OF HAWAII CORP (BOH)	629-100005-059	61.000	83.760	5,276.19	5,276.19	5,109.36	(166.83)	(166.83)
Next Dividend Payable 03/2022; Asset Class: Equities								
BANK RAKYAT INDONESIA ADR (BKRKY)	629-100005-059	620.000	14.350	9,090.05	9,090.05	8,897.00	(193.05)	(193.05)
Asset Class: Equities								
BENTLEY SYS INC COM CL B (BSY)	629-100005-059	260.000	48.330	9,595.39	10,532.60	12,565.80	2,970.41	2,033.20
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BERKLEY W R CORP (WRB)	629-100005-059	225.000	82.390	11,882.84	14,944.50	18,537.75	6,654.91	3,593.25
Next Dividend Payable 03/2022; Asset Class: Equities								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	629-100005-059	152.000	299.000	31,180.46	35,244.24	45,448.00	14,267.54	10,203.76
Asset Class: Equities								
BERRY GLOBAL GROUP INC (BERY)	629-100005-059	179.000	73.780	5,970.20	10,058.01	13,206.62	7,236.42	3,148.61
Asset Class: Equities								
BHP GROUP LIMITED ADR (BHP)	629-100005-059	668.000	60.350	50,402.23	50,402.23	40,313.80	(10,088.43)	(10,088.43)
Asset Class: Equities								
BIOGEN INC COM (BIIB)	629-100005-059	27.000	239.920	7,033.92	8,427.82	6,477.84	(556.08)	(1,949.98)
Asset Class: Equities								
BLACKSTONE INC (BX)	629-100005-059	329.000	129.390	20,268.04	23,509.14	42,569.31	22,301.27	19,060.17
Next Dividend Payable 02/2022; Asset Class: Equities								
BLOCK INC CL A (SQ)	629-100005-059	66.000	161.510	5,126.87	14,364.24	10,659.66	5,532.79	(3,704.58)
Asset Class: Equities								
BOOKING HOLDINGS INC (BKNG)	629-100005-059	20.000	2,399.230	29,305.15	44,969.37	47,984.60	18,679.45	3,015.23
Asset Class: Equities								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	629-100005-059	95.000	125.880	13,304.91	15,919.96	11,958.60	(1,346.31)	(3,961.36)
Asset Class: Equities								
BRISTOL MYERS SQUIBB CO (BMY)	629-100005-059	258.000	62.350	17,305.06	17,305.06	16,086.30	(1,218.76)	(1,218.76)
Next Dividend Payable 02/2022; Asset Class: Equities								
BROADCOM INC (AVGO)	629-100005-059	32.000	665.410	7,626.66	14,147.99	21,293.12	13,666.46	7,145.13
Next Dividend Payable 03/2022; Asset Class: Equities								
BRUKER CORPORATION (BRKR)	629-100005-059	154.000	83.910	12,484.67	12,484.67	12,922.14	437.47	437.47
Next Dividend Payable 03/2022; Asset Class: Equities								
BUILDERS FIRSTSOURCE INC (BLDR)	629-100005-059	168.000	85.710	11,262.34	11,262.34	14,399.28	3,136.94	3,136.94
Asset Class: Equities								
CADENCE BANK (CADE)	629-100005-059	168.000	29.790	5,322.24	5,322.24	5,004.72	(317.52)	(317.52)
Asset Class: Equities								
CANADIAN NATL RAILWAY CO (CNI)	629-100005-059	251.000	122.860	21,604.87	28,583.89	30,837.86	9,232.99	2,253.97
Next Dividend Payable 03/2022; Asset Class: Equities								
CANADIAN NATURAL RESOURCES LTD (CNQ)	629-100005-059	336.000	42.250	6,499.32	8,201.36	14,196.00	7,696.68	5,994.64
Next Dividend Payable 01/05/22; Asset Class: Equities								
CAPITAL ONE FINANCIAL CORP (COF)	629-100005-059	189.000	145.090	23,973.82	23,973.82	27,422.01	3,448.19	3,448.19
Next Dividend Payable 02/2022; Asset Class: Equities								
CARVANA CO CL A (CVNA)	629-100005-059	49.000	231.790	10,149.83	12,200.23	11,357.71	1,207.88	(842.52)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CATERPILLAR INC (CAT)	629-100005-059	54.000	206.740	6,009.40	9,829.08	11,163.96	5,154.56	1,334.88
Next Dividend Payable 02/2022; Asset Class: Equities								
CDW CORPORATION (CDW)	629-100005-059	104.000	204.780	9,945.05	13,706.16	21,297.12	11,352.07	7,590.96
Next Dividend Payable 03/2022; Asset Class: Equities								
CENOVUS ENERGY INC COM (CVE)	629-100005-059	569.000	12.280	7,085.79	7,085.79	6,987.32	(98.47)	(98.47)
Next Dividend Payable 03/2022; Asset Class: Equities								
CENTENE CORPORATION (CNC)	629-100005-059	460.000	82.400	28,995.90	29,702.49	37,904.00	8,908.10	8,201.51
Asset Class: Equities								
CENTERPOINT ENERGY INC (CNP)	629-100005-059	491.000	27.910	9,453.42	10,631.51	13,703.81	4,250.39	3,072.30
Next Dividend Payable 03/2022; Asset Class: Alt								
CHARLES RIVER LABS INTL INC (CRL)	629-100005-059	68.000	376.780	8,546.88	16,990.48	25,621.04	17,074.16	8,630.56
Asset Class: Equities								
CHARLES SCHWAB NEW (SCHW)	629-100005-059	559.000	84.100	17,967.56	30,953.21	47,011.90	29,044.34	16,058.69
Next Dividend Payable 02/2022; Asset Class: Equities								
CHARTER COMMUNICATIONS INC (CHTR)	629-100005-059	21.000	651.970	13,043.58	13,043.58	13,691.37	647.79	647.79
Asset Class: Equities								
CHECK POINT SOFTWARE TECH LTD (CHKP)	629-100005-059	314.000	116.560	27,132.09	41,154.90	36,599.84	9,467.75	(4,555.06)
Asset Class: Equities								
CHEMED CORPORATION (CHE)	629-100005-059	29.000	529.040	13,574.45	15,309.12	15,342.16	1,767.71	33.04
Next Dividend Payable 03/2022; Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	629-100005-059	182.000	38.700	7,391.58	7,391.58	7,043.40	(348.18)	(348.18)
Asset Class: Equities								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	629-100005-059	21.000	1,748.250	13,086.25	29,120.91	36,713.25	23,627.00	7,592.34
Asset Class: Equities								
CHUBB LTD (CB)	629-100005-059	91.000	193.310	11,406.91	14,006.72	17,591.21	6,184.30	3,584.49
Next Dividend Payable 01/07/22; Asset Class: Equities								
CHUGAI PHARMACEUTIC UNSP ADR (CHGCY)	629-100005-059	1,214.000	16.360	13,120.48	32,292.40	19,861.04	6,740.56	(12,431.36)
Asset Class: Equities								
CIGNA CORP (CI)	629-100005-059	199.000	229.630	42,843.86	44,878.70	45,696.37	2,852.51	817.67
Next Dividend Payable 03/2022; Asset Class: Equities								
CIRRUS LOGIC INC (CRUS)	629-100005-059	22.000	92.020	1,765.93	1,765.93	2,024.44	258.51	258.51
Asset Class: Equities								
CISCO SYS INC (CSCO)	629-100005-059	581.000	63.370	24,694.30	26,013.53	36,817.97	12,123.67	10,804.44
Next Dividend Payable 01/2022; Asset Class: Equities								
CITIGROUP INC NEW (C)	629-100005-059	270.000	60.390	17,704.95	16,648.20	16,305.30	(1,399.65)	(342.90)
Next Dividend Payable 02/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CITY OFFICE REIT INC (CIO)	629-100005-059	195.000	19.720	3,542.18	3,542.18	3,845.40	303.22	303.22
Next Dividend Payable 01/2022; Asset Class: Alt								
CLEAN HARBORS (CLH)	629-100005-059	33.000	99.770	3,494.05	3,494.05	3,292.41	(201.64)	(201.64)
Asset Class: Equities								
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	629-100005-059	291.000	55.723	11,343.47	14,064.09	16,215.34	4,871.86	2,151.25
Next Dividend Payable 06/2022; Asset Class: Equities								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	629-100005-059	126.000	88.720	9,870.23	9,870.23	11,178.72	1,308.49	1,308.49
Next Dividend Payable 02/2022; Asset Class: Equities								
COMFORT SYSTEMS USA INC (FIX)	629-100005-059	55.000	98.940	5,432.63	5,432.63	5,441.70	9.07	9.07
Next Dividend Payable 02/2022; Asset Class: Equities								
COMMERCIAL METALS CO (CMC)	629-100005-059	105.000	36.290	3,514.35	3,514.35	3,810.45	296.10	296.10
Next Dividend Payable 02/2022; Asset Class: Equities								
COMMSCOPE HOLDING COMPANY INC (COMM)	629-100005-059	271.000	11.040	2,603.85	3,631.40	2,991.84	387.99	(639.56)
Asset Class: Equities								
CONCENTRIX CORP (CNXC)	629-100005-059	78.000	178.620	6,789.11	10,869.84	13,932.36	7,143.25	3,062.52
Next Dividend Payable 02/2022; Asset Class: Equities								
CONOCOPHILLIPS (COP)	629-100005-059	444.000	72.180	20,485.42	17,755.56	32,047.92	11,562.50	14,292.36
Next Dividend Payable 01/14/22; Asset Class: Equities								
CONSENSUS CLOUD SOLUTIONS INC (CCSI)	629-100005-059	28.000	57.870	1,822.10	1,822.10	1,620.36	(201.74)	(201.74)
Asset Class: Equities								
COOPER CO INC NEW (COO)	629-100005-059	47.000	418.940	13,035.39	17,076.04	19,690.18	6,654.79	2,614.14
Next Dividend Payable 02/2022; Asset Class: Equities								
COPART INC (CPRT)	629-100005-059	113.000	151.620	5,033.91	14,379.25	17,133.06	12,099.15	2,753.81
Asset Class: Equities								
COSAN S A ADR (CSAN)	629-100005-059	589.000	15.670	8,903.54	8,903.54	9,229.63	326.09	326.09
Next Dividend Payable 01/04/22; Asset Class: Equities								
COSTAMARE INC (CMRE)	629-100005-059	137.000	12.650	1,814.34	1,814.34	1,733.05	(81.29)	(81.29)
Next Dividend Payable 02/2022; Asset Class: Equities								
CRA INTL INC (CRAI)	629-100005-059	18.000	93.360	1,672.40	1,672.40	1,680.48	8.08	8.08
Next Dividend Payable 03/2022; Asset Class: Equities								
CRANE CO (CR)	629-100005-059	34.000	101.730	3,609.05	3,609.05	3,458.82	(150.23)	(150.23)
Next Dividend Payable 03/2022; Asset Class: Equities								
CREDICORP LTD (BAP)	629-100005-059	43.000	122.070	5,433.72	5,433.72	5,249.01	(184.71)	(184.71)
Next Dividend Payable 10/2022; Asset Class: Equities								
CRH PLC ADR (CRH)	629-100005-059	209.000	52.800	6,650.48	9,141.27	11,035.20	4,384.72	1,893.93
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CROWN HLDGS INC (HOLDING CO) (CCK)	629-100005-059	146.000	110.620	8,359.23	14,629.20	16,150.52	7,791.29	1,521.32
Next Dividend Payable 02/2022; Asset Class: Equities								
CSG SYSTEMS INTL INC (CSGS)	629-100005-059	99.000	57.620	5,363.85	5,363.85	5,704.38	340.53	340.53
Next Dividend Payable 03/2022; Asset Class: Equities								
CVS HEALTH CORP COM (CVS)	629-100005-059	243.000	103.160	18,823.29	18,993.56	25,067.88	6,244.59	6,074.32
Next Dividend Payable 02/2022; Asset Class: Equities								
DASSAULT SYSTEMS SA ADS (DASTY)	629-100005-059	884.000	59.680	13,982.82	36,276.39	52,757.12	38,774.30	16,480.73
Asset Class: Equities								
DBS GROUP HOLDINGS LTD SP (DBSDY)	629-100005-059	539.000	97.360	26,116.22	41,619.28	52,477.04	26,360.82	10,857.76
Asset Class: Equities								
DECKER OUTDOOR CORPORATION (DECK)	629-100005-059	23.000	366.310	9,742.31	9,742.31	8,425.13	(1,317.18)	(1,317.18)
Asset Class: Equities								
DEERE & CO (DE)	629-100005-059	168.000	342.890	41,111.90	53,285.84	57,605.52	16,493.62	4,319.68
Next Dividend Payable 02/08/22; Asset Class: Equities								
DELIVERY HERO SE ADR (DELHY)	629-100005-059	473.000	11.320	6,444.47	6,444.47	5,354.36	(1,090.11)	(1,090.11)
Asset Class: Equities								
DELL TECHNOLOGIES INC CL C (DELL)	629-100005-059	204.000	56.170	3,104.67	14,951.16	11,458.68	8,354.01	(3,492.48)
Asset Class: Equities								
DELUXE CORPORATION (DLX)	629-100005-059	48.000	32.110	1,788.31	1,788.31	1,541.28	(247.03)	(247.03)
Next Dividend Payable 03/2022; Asset Class: Equities								
DEXCOM INC (DXCM)	629-100005-059	22.000	536.950	5,922.44	8,133.84	11,812.90	5,890.46	3,679.06
Asset Class: Equities								
DIAGEO PLC SPON ADR NEW (DEO)	629-100005-059	95.000	220.140	14,951.58	15,086.95	20,913.30	5,961.72	5,826.35
Asset Class: Equities								
DIODES INC (DIOD)	629-100005-059	16.000	109.810	1,716.56	1,716.56	1,756.96	40.40	40.40
Asset Class: Equities								
DOMINION ENERGY INC (D)	629-100005-059	179.000	78.560	13,201.61	13,201.61	14,062.24	860.63	860.63
Next Dividend Payable 03/2022; Asset Class: Equities								
DONALDSON CO INC (DCI)	629-100005-059	30.000	59.260	1,763.15	1,763.15	1,777.80	14.65	14.65
Next Dividend Payable 03/2022; Asset Class: Equities								
DOVER CORP (DOV)	629-100005-059	55.000	181.600	4,489.95	6,943.75	9,988.00	5,498.05	3,044.25
Next Dividend Payable 03/2022; Asset Class: Equities								
DUCK CREEK TECHNOLOGIES INC (DCT)	629-100005-059	213.000	30.110	10,621.61	10,621.61	6,413.43	(4,208.18)	(4,208.18)
Asset Class: Equities								
DUPONT DE NEMOURS INC (DD)	629-100005-059	307.000	80.780	22,208.22	21,950.02	24,799.46	2,591.24	2,849.44
Next Dividend Payable 03/2022; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EATON CORP PLC SHS (ETN)	629-100005-059	155.000	172.820	12,114.09	18,621.70	26,787.10	14,673.01	8,165.40
Next Dividend Payable 02/2022; Asset Class: Equities								
EBAY INC (EBAY)	629-100005-059	298.000	66.500	17,252.89	17,252.89	19,817.00	2,564.11	2,564.11
Next Dividend Payable 03/2022; Asset Class: Equities								
ELANCO ANIMAL HEALTH INC (ELAN)	629-100005-059	359.000	28.380	8,250.52	11,227.10	10,188.42	1,937.90	(1,038.68)
Asset Class: Equities								
EMCOR GROUP INC (EME)	629-100005-059	98.000	127.390	12,959.86	12,959.86	12,484.22	(475.64)	(475.64)
Next Dividend Payable 01/2022; Asset Class: Equities								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	629-100005-059	325.000	76.455	22,209.67	22,209.67	24,847.88	2,638.22	2,638.21
Asset Class: Equities								
EOG RESOURCES INC (EOG)	629-100005-059	150.000	88.830	11,407.17	11,407.17	13,324.50	1,917.33	1,917.33
Next Dividend Payable 03/2022; Asset Class: Equities								
EPAM SYSTEMS (EPAM)	629-100005-059	28.000	668.450	19,733.75	19,733.75	18,716.60	(1,017.15)	(1,017.15)
Asset Class: Equities								
EPIROC AKTIEBOLAG ADR (EPOKY)	629-100005-059	1,268.000	25.230	13,482.85	23,752.33	31,991.64	18,508.79	8,239.31
Asset Class: Equities								
EQUIFAX INC (EFX)	629-100005-059	105.000	292.790	18,657.08	23,122.14	30,742.95	12,085.87	7,620.81
Next Dividend Payable 03/2022; Asset Class: Equities								
ESTEE LAUDER CO INC CL A (EL)	629-100005-059	60.000	370.200	12,488.21	16,241.04	22,212.00	9,723.79	5,970.96
Next Dividend Payable 03/2022; Asset Class: Equities								
ETSY INC COM (ETSY)	629-100005-059	47.000	218.940	10,644.39	10,644.39	10,290.18	(354.21)	(354.21)
Asset Class: Equities								
EVERCORE INC CLASS A (EVR)	629-100005-059	23.000	135.850	3,498.26	3,498.26	3,124.55	(373.71)	(373.71)
Next Dividend Payable 03/2022; Asset Class: Equities								
EVEREST RE GROUP LTD (RE)	629-100005-059	28.000	273.920	5,859.53	6,554.52	7,669.76	1,810.23	1,115.24
Next Dividend Payable 03/2022; Asset Class: Equities								
EVERTEC INC (EVTG)	629-100005-059	81.000	49.980	3,510.82	3,510.82	4,048.38	537.56	537.56
Next Dividend Payable 03/2022; Asset Class: Equities								
EXACT SCIENCES CORP (EXAS)	629-100005-059	44.000	77.830	2,528.24	5,829.56	3,424.52	896.28	(2,405.04)
Asset Class: Equities								
EXELIXIS INC (EXEL)	629-100005-059	194.000	18.280	3,748.68	3,748.68	3,546.32	(202.36)	(202.36)
Asset Class: Equities								
EXLSERVICE HLDGS INC (EXLS)	629-100005-059	37.000	144.770	5,075.59	5,075.59	5,356.49	280.90	280.90
Asset Class: Equities								
EXPONENT INC (EXPO)	629-100005-059	98.000	116.730	7,256.77	8,822.94	11,439.54	4,182.77	2,616.60
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FAIR ISAAC & CO INC (FICO)	629-100005-059	23.000	433.670	6,733.98	11,753.92	9,974.41	3,240.43	(1,779.51)
Asset Class: Equities								
FANUC CORPORATION UNSP ADR (FANUY)	629-100005-059	620.000	21.290	8,094.63	15,237.76	13,199.80	5,105.17	(2,037.96)
Asset Class: Equities								
FEDERATED HERMES INC CL B (FHI)	629-100005-059	154.000	37.580	5,336.87	5,336.87	5,787.32	450.45	450.45
Next Dividend Payable 02/2022; Asset Class: Equities								
FIDELITY NATL INFORMATION SE (FIS)	629-100005-059	193.000	109.150	24,953.07	24,953.07	21,065.95	(3,887.12)	(3,887.12)
Next Dividend Payable 03/2022; Asset Class: Equities								
FIFTH 3RD BANCORP OHIO (FITB)	629-100005-059	245.000	43.550	5,626.63	7,367.18	10,669.75	5,043.12	3,302.57
Next Dividend Payable 01/18/22; Asset Class: Equities								
FINANCIAL INSTITUTIONS (FISI)	629-100005-059	53.000	31.800	1,762.90	1,762.90	1,685.40	(77.50)	(77.50)
Next Dividend Payable 01/03/22; Asset Class: Equities								
FIRST CITIZ BANCSHARES A (FCNCA)	629-100005-059	9.000	829.840	7,635.64	7,635.64	7,468.56	(167.08)	(167.08)
Next Dividend Payable 02/2022; Asset Class: Equities								
FIRST COMMONWEALTH FINANCIAL (FCF)	629-100005-059	113.000	16.090	1,784.84	1,784.84	1,818.17	33.33	33.33
Next Dividend Payable 02/2022; Asset Class: Equities								
FIRST FINCL CP INDIANA (THFF)	629-100005-059	39.000	45.290	1,758.00	1,758.00	1,766.31	8.31	8.31
Next Dividend Payable 01/2022; Asset Class: Equities								
FLEETCOR TECHNOLOGIES (FLT)	629-100005-059	48.000	223.840	11,599.90	11,599.90	10,744.32	(855.58)	(855.58)
Asset Class: Equities								
FLEXTRONICS INTL LTD (FLEX)	629-100005-059	549.000	18.330	4,447.50	9,871.02	10,063.17	5,615.67	192.15
Asset Class: Equities								
FNB CORPORATION (FNB)	629-100005-059	548.000	12.130	6,807.15	6,807.15	6,647.24	(159.91)	(159.91)
Next Dividend Payable 03/2022; Asset Class: Equities								
FOMENTO ECONOMICO MEXICANO (FMX)	629-100005-059	291.000	77.710	23,400.74	22,049.07	22,613.61	(787.13)	564.54
Asset Class: Equities								
FORMFACTOR INC (FORM)	629-100005-059	79.000	45.720	3,550.93	3,550.93	3,611.88	60.95	60.95
Asset Class: Equities								
FREEPORT-MCMORAN CL-B (FCX)	629-100005-059	440.000	41.730	11,349.81	14,711.13	18,361.20	7,011.39	3,650.07
Next Dividend Payable 02/2022; Asset Class: Equities								
FTI CONSULTING INC (FCN)	629-100005-059	63.000	153.420	9,163.81	9,163.81	9,665.46	501.65	501.65
Asset Class: Equities								
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	629-100005-059	324.000	11.220	3,108.62	4,610.52	3,635.28	526.66	(975.24)
Asset Class: Equities								
FULTON FINL CORP PA (FULT)	629-100005-059	212.000	17.000	3,561.22	3,561.22	3,604.00	42.78	42.78
Next Dividend Payable 01/14/22; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GENL DYNAMICS CORP (GD)	629-100005-059	106.000	208.470	17,480.46	17,355.13	22,097.82	4,617.36	4,742.69
Next Dividend Payable 02/2022; Asset Class: Equities								
GLOBAL PAYMENT INC (GPN)	629-100005-059	109.000	135.180	17,233.26	17,233.26	14,734.62	(2,498.64)	(2,498.64)
Next Dividend Payable 03/2022; Asset Class: Equities								
GLOBUS MEDICAL INC A (GMED)	629-100005-059	24.000	72.200	1,885.87	1,885.87	1,732.80	(153.07)	(153.07)
Asset Class: Equities								
GOLDMAN SACHS GRP INC (GS)	629-100005-059	56.000	382.550	13,998.81	14,876.51	21,422.80	7,423.99	6,546.29
Next Dividend Payable 03/2022; Asset Class: Equities								
GRAPHIC PACKAGING HOLDING CO (GPK)	629-100005-059	174.000	19.500	3,573.96	3,573.96	3,393.00	(180.96)	(180.96)
Next Dividend Payable 01/05/22; Asset Class: Equities								
GRAY TELEVISION CL B COM (GTN)	629-100005-059	231.000	20.160	5,438.14	5,438.14	4,656.96	(781.18)	(781.18)
Next Dividend Payable 03/2022; Asset Class: Equities								
H & R BLOCK INC (HRB)	629-100005-059	285.000	23.560	7,144.92	7,144.92	6,714.60	(430.32)	(430.32)
Next Dividend Payable 01/03/22; Asset Class: Equities								
HAIER SMART HOME CO LTD ADR (HSHCY)	629-100005-059	1,175.000	17.200	18,076.48	18,076.48	20,210.00	2,133.52	2,133.52
Asset Class: Equities								
HANESBRANDS INC (HBI)	629-100005-059	465.000	16.720	3,784.63	6,779.70	7,774.80	3,990.17	995.10
Next Dividend Payable 02/2022; Asset Class: Equities								
HANOVER INSURANCE GROUP INC (THG)	629-100005-059	56.000	131.060	7,007.35	7,007.35	7,339.36	332.01	332.01
Next Dividend Payable 03/2022; Asset Class: Equities								
HARLEY DAVIDSON INC (HOG)	629-100005-059	93.000	37.690	2,432.88	3,413.10	3,505.17	1,072.29	92.07
Next Dividend Payable 03/2022; Asset Class: Equities								
HCA HEALTHCARE INC (HCA)	629-100005-059	163.000	256.920	17,637.90	27,748.40	41,877.96	24,240.06	14,129.56
Next Dividend Payable 03/2022; Asset Class: Equities								
HDFC BANK LTD ADR (HDB)	629-100005-059	420.000	65.070	19,196.10	30,192.20	27,329.40	8,133.30	(2,862.80)
Asset Class: Equities								
HELEN OF TROY (HELE)	629-100005-059	15.000	244.470	3,545.30	3,545.30	3,667.05	121.75	121.75
Asset Class: Equities								
HILLTOP HOLDINGS INC (HTH)	629-100005-059	140.000	35.140	5,316.88	5,316.88	4,919.60	(397.28)	(397.28)
Next Dividend Payable 02/2022; Asset Class: Equities								
HOLLYFRONTIER CORP COM (HFC)	629-100005-059	221.000	32.780	6,665.35	6,665.35	7,244.38	579.03	579.03
Asset Class: Equities								
HOWMET AEROSPACE INC (HWM)	629-100005-059	488.000	31.830	10,000.17	14,161.88	15,533.04	5,532.87	1,371.16
Next Dividend Payable 02/2022; Asset Class: Equities								
HUB GROUP INC CL A (HUBG)	629-100005-059	21.000	84.240	1,741.06	1,741.06	1,769.04	27.98	27.98
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HUBSPOT, INC. (HUBS)	629-100005-059	20.000	659.150	10,266.62	10,266.62	13,183.00	2,916.38	2,916.38
Asset Class: Equities								
ICICI BANK LTD (IBN)	629-100005-059	2,090.000	19.790	23,054.89	34,458.55	41,361.10	18,306.21	6,902.55
Asset Class: Equities								
ICON PLC (ICLR)	629-100005-059	40.000	309.700	8,519.96	8,519.96	12,388.00	3,868.04	3,868.04
Asset Class: Equities								
INDUSTRIAL LOGISTICS PPTYS TR (ILPT)	629-100005-059	71.000	25.050	1,881.05	1,881.05	1,778.55	(102.50)	(102.50)
Next Dividend Payable 02/2022; Asset Class: Alt								
INFINEON TECHNOLOGIES AG (IFNNY)	629-100005-059	1,160.000	46.000	18,565.72	44,812.86	53,360.00	34,794.28	8,547.14
Asset Class: Equities								
INSIGHT ENTERPRISES INC (NSIT)	629-100005-059	17.000	106.600	1,795.37	1,795.37	1,812.20	16.83	16.83
Asset Class: Equities								
INTEGER HOLDINGS CORP (ITGR)	629-100005-059	77.000	85.590	7,081.87	7,081.87	6,590.43	(491.44)	(491.44)
Asset Class: Equities								
INTEGRA LIFESCIENCES CRP NEW (IART)	629-100005-059	49.000	66.990	3,519.18	3,519.18	3,282.51	(236.67)	(236.67)
Asset Class: Equities								
INTERACTIVE BROKERS GROUP CL A (IBKR)	629-100005-059	203.000	79.420	9,595.97	12,672.37	16,122.26	6,526.29	3,449.89
Next Dividend Payable 03/2022; Asset Class: Equities								
INTUIT INC (INTU)	629-100005-059	32.000	643.220	18,414.34	18,414.34	20,583.04	2,168.70	2,168.70
Next Dividend Payable 01/2022; Asset Class: Equities								
INTUITIVE SURGICAL INC (ISRG)	629-100005-059	63.000	359.300	10,436.58	17,180.10	22,635.90	12,199.32	5,455.80
Asset Class: Equities								
JABIL CIRCUIT INC (JBL)	629-100005-059	259.000	70.350	16,862.81	16,862.82	18,220.65	1,357.84	1,357.83
Next Dividend Payable 03/2022; Asset Class: Equities								
JACK HENRY & ASSOC INC (JKHY)	629-100005-059	59.000	166.990	8,143.15	9,504.31	9,852.41	1,709.26	348.10
Next Dividend Payable 03/2022; Asset Class: Equities								
JD COM INC SPON ADR CL A (JD)	629-100005-059	135.000	70.070	10,976.09	11,108.17	9,459.45	(1,516.64)	(1,648.72)
Asset Class: Equities								
JEFFERIES FINL GROUP INC (JEF)	629-100005-059	89.000	38.800	3,887.51	3,887.51	3,453.20	(434.31)	(434.31)
Next Dividend Payable 02/2022; Asset Class: Equities								
JOHNSON & JOHNSON (JNJ)	629-100005-059	275.000	171.070	37,430.91	43,371.87	47,044.25	9,613.34	3,672.38
Next Dividend Payable 03/2022; Asset Class: Equities								
JOHNSON OUTDOORS INC A (JOUT)	629-100005-059	15.000	93.690	1,732.45	1,732.45	1,405.35	(327.10)	(327.10)
Next Dividend Payable 01/2022; Asset Class: Equities								
JPMORGAN CHASE & CO (JPM)	629-100005-059	280.000	158.350	29,705.86	36,153.84	44,338.00	14,632.14	8,184.16
Next Dividend Payable 01/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KB HOME (KBH)	629-100005-059	84.000	44.730	3,558.61	3,558.61	3,757.32	198.71	198.71
Next Dividend Payable 02/2022; Asset Class: Equities								
KEMPER CORP DEL COM (KMPR)	629-100005-059	95.000	58.790	6,010.70	6,012.11	5,585.05	(425.65)	(427.06)
Next Dividend Payable 03/2022; Asset Class: Equities								
KEURIG DR PEPPER INC COM (KDP)	629-100005-059	504.000	36.860	17,368.27	17,368.27	18,577.44	1,209.17	1,209.17
Next Dividend Payable 01/2022; Asset Class: Equities								
KFORCE.COM (KFRC)	629-100005-059	23.000	75.220	1,739.73	1,739.73	1,730.06	(9.67)	(9.67)
Next Dividend Payable 03/2022; Asset Class: Equities								
KLA CORPORATION (KLAC)	629-100005-059	26.000	430.110	3,250.35	6,731.66	11,182.86	7,932.51	4,451.20
Next Dividend Payable 03/2022; Asset Class: Equities								
KOHL'S CORPORATION WISC (KSS)	629-100005-059	127.000	49.390	6,314.01	6,314.01	6,272.53	(41.48)	(41.48)
Next Dividend Payable 03/2022; Asset Class: Equities								
KOMATSU LTD SPON ADR NEW (KMTUY)	629-100005-059	813.000	23.370	15,277.92	22,592.93	18,999.81	3,721.89	(3,593.12)
Asset Class: Equities								
KONTOOR BRANDS INC (KTB)	629-100005-059	63.000	51.250	3,610.29	3,610.29	3,228.75	(381.54)	(381.54)
Next Dividend Payable 03/2022; Asset Class: Equities								
KUBOTA CP ADR (KUBTY)	629-100005-059	254.000	111.720	20,202.56	28,160.63	28,376.88	8,174.32	216.25
Asset Class: Equities								
L OREAL CO ADR (LRLCY)	629-100005-059	650.000	95.420	28,665.21	50,839.08	62,023.00	33,357.79	11,183.92
Asset Class: Equities								
LAKELAND BANCORP INC N. J. (LBAI)	629-100005-059	94.000	18.990	1,790.65	1,790.65	1,785.06	(5.59)	(5.59)
Next Dividend Payable 02/2022; Asset Class: Equities								
LAKELAND FINCL (LKFN)	629-100005-059	24.000	80.140	1,771.76	1,771.76	1,923.36	151.60	151.60
Next Dividend Payable 02/2022; Asset Class: Equities								
LAM RESEARCH CORPORATION (LRCX)	629-100005-059	45.000	719.150	10,462.74	22,631.29	32,361.75	21,899.01	9,730.46
Next Dividend Payable 01/05/22; Asset Class: Equities								
LANDSTAR SYSTEM INC (LSTR)	629-100005-059	59.000	179.020	10,473.72	10,473.72	10,562.18	88.46	88.46
Next Dividend Payable 03/2022; Asset Class: Equities								
LENNAR CORPORATION (LEN)	629-100005-059	66.000	116.160	3,877.91	5,031.18	7,666.56	3,788.65	2,635.38
Next Dividend Payable 01/2022; Asset Class: Equities								
LENNOX INTL INC (LII)	629-100005-059	47.000	324.360	9,403.82	13,097.45	15,244.92	5,841.10	2,147.47
Next Dividend Payable 01/14/22; Asset Class: Equities								
LHC GRP (LHCG)	629-100005-059	24.000	137.230	3,416.88	3,416.88	3,293.52	(123.36)	(123.36)
Asset Class: Equities								
LIBERTY GLOBAL PLC CL C (LBTYK)	629-100005-059	624.000	28.090	13,160.78	14,757.60	17,528.16	4,367.38	2,770.56
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LINCOLN NTL CORP IND (LNC)	629-100005-059	200.000	68.260	5,658.24	10,062.00	13,652.00	7,993.76	3,590.00
Next Dividend Payable 02/2022; Asset Class: Equities								
LINDE PLC (LIN)	629-100005-059	56.000	345.766	8,695.53	14,756.56	19,362.88	10,667.36	4,606.32
Next Dividend Payable 03/2022; Asset Class: Equities								
LITHIA MTRS INC (LAD)	629-100005-059	28.000	296.950	9,016.37	9,016.37	8,314.60	(701.77)	(701.77)
Next Dividend Payable 02/2022; Asset Class: Equities								
LKQ CORPORATION (LKQ)	629-100005-059	272.000	60.030	8,411.45	9,585.28	16,328.16	7,916.71	6,742.88
Next Dividend Payable 03/2022; Asset Class: Equities								
LONZA GROUP AG ZUERICH ADR (LZAGY)	629-100005-059	469.000	83.500	12,203.87	30,053.52	39,161.50	26,957.63	9,107.98
Asset Class: Equities								
LOUISIANA PACIFIC CORP (LPX)	629-100005-059	161.000	78.350	10,588.78	10,588.78	12,614.35	2,025.57	2,025.57
Next Dividend Payable 03/2022; Asset Class: Equities								
LOWES COMPANIES INC (LOW)	629-100005-059	123.000	258.480	16,680.31	20,895.22	31,793.04	15,112.73	10,897.82
Next Dividend Payable 02/2022; Asset Class: Equities								
LOYALTY VENTURES INC (LYLT)	629-100005-059	50.000	30.070	1,600.63	1,001.19	1,503.50	(97.14)	502.31
Asset Class: Equities								
LPL FINL HLDGS INC COM (LPLA)	629-100005-059	101.000	160.090	14,368.54	14,368.54	16,169.09	1,800.55	1,800.55
Next Dividend Payable 02/2022; Asset Class: Equities								
LUMENTUM HLDGS INC COM (LITE)	629-100005-059	20.000	105.770	1,849.98	1,849.98	2,115.40	265.42	265.42
Asset Class: Equities								
MANPOWERGROUP INC COM (MAN)	629-100005-059	17.000	97.330	1,750.86	1,750.86	1,654.61	(96.25)	(96.25)
Next Dividend Payable 06/2022; Asset Class: Equities								
MANTECH INTL CORP CL A (MANT)	629-100005-059	23.000	72.930	1,859.93	1,859.93	1,677.39	(182.54)	(182.54)
Next Dividend Payable 03/2022; Asset Class: Equities								
MARATHON PETROLEUM CORP (MPC)	629-100005-059	344.000	63.990	17,600.34	14,227.84	22,012.56	4,412.22	7,784.72
Next Dividend Payable 03/2022; Asset Class: Equities								
MARINEMAX INC COM FL (HZO)	629-100005-059	31.000	59.040	1,723.20	1,723.20	1,830.24	107.04	107.04
Asset Class: Equities								
MASONITE INTL CORP NEW COM (DOOR)	629-100005-059	44.000	117.950	5,549.54	5,549.54	5,189.80	(359.74)	(359.74)
Asset Class: Equities								
MASTEC INC (MTZ)	629-100005-059	77.000	92.280	7,308.84	7,308.84	7,105.56	(203.28)	(203.28)
Asset Class: Equities								
MATCH GROUP INC (MTCH)	629-100005-059	82.000	132.250	4,959.35	12,397.58	10,844.50	5,885.15	(1,553.08)
Asset Class: Equities								
MCKESSON CORP (MCK)	629-100005-059	149.000	248.570	20,678.41	26,091.76	37,036.93	16,358.52	10,945.17
Next Dividend Payable 01/03/22; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MDU RES GROUP INC (MDU)	629-100005-059	126.000	30.840	3,640.77	3,640.77	3,885.84	245.07	245.07
Next Dividend Payable 01/01/22; Asset Class: Equities								
MEDPACE HOLDINGS, INC. (MEDP)	629-100005-059	40.000	217.640	9,025.13	9,025.13	8,705.60	(319.53)	(319.53)
Asset Class: Equities								
MEITUAN ADR (MPNGY)	629-100005-059	290.000	57.810	19,673.79	19,673.79	16,764.90	(2,908.89)	(2,908.89)
Asset Class: Equities								
MERIDIAN BIOSCIENCE INC (VIVO)	629-100005-059	97.000	20.400	1,774.49	1,774.49	1,978.80	204.31	204.31
Asset Class: Equities								
MERIT MED SYST (MMSI)	629-100005-059	27.000	62.300	1,865.96	1,865.96	1,682.10	(183.86)	(183.86)
Asset Class: Equities								
MERITAGE HOME CORPORATION (MTH)	629-100005-059	63.000	122.060	7,120.37	7,120.37	7,689.78	569.41	569.41
Asset Class: Equities								
META PLATFORMS INC CL A (FB)	629-100005-059	182.000	336.350	31,086.43	51,848.95	61,215.70	30,129.27	9,366.75
Asset Class: Equities								
MICRON TECH INC (MU)	629-100005-059	298.000	93.150	13,992.19	22,497.38	27,758.70	13,766.51	5,261.32
Next Dividend Payable 01/18/22; Asset Class: Equities								
MICROSOFT CORP (MSFT)	629-100005-059	383.000	336.320	46,228.60	95,190.55	128,810.56	82,581.96	33,620.01
Next Dividend Payable 03/2022; Asset Class: Equities								
MIDDLEBY CORP DEL (MIDD)	629-100005-059	28.000	196.760	5,310.90	5,310.90	5,509.28	198.38	198.38
Asset Class: Equities								
MINTH GROUP LTD (MNTHY)	629-100005-059	82.000	89.248	6,781.86	6,781.86	7,318.30	536.44	536.44
Next Dividend Payable 07/2022; Asset Class: Equities								
MODERNA INC (MRNA)	629-100005-059	23.000	253.980	707.53	2,402.81	5,841.54	5,134.01	3,438.73
Asset Class: Equities								
MOHAWK INDUSTRIES INC (MHK)	629-100005-059	78.000	182.180	10,071.39	11,630.09	14,210.04	4,138.65	2,579.95
Asset Class: Equities								
MONGODB INC CL A (MDB)	629-100005-059	22.000	529.350	10,557.11	10,557.11	11,645.70	1,088.59	1,088.59
Asset Class: Equities								
MONSTER BEVERAGE CORP NEW COM (MNST)	629-100005-059	195.000	96.040	11,192.92	18,033.60	18,727.80	7,534.88	694.20
Asset Class: Equities								
MORGAN STANLEY (MS)	629-100005-059	276.000	98.160	15,396.18	20,226.53	27,092.16	11,695.98	6,865.63
Next Dividend Payable 02/2022; Asset Class: Equities								
MSCI INC COM (MSCI)	629-100005-059	61.000	612.690	17,084.75	27,238.33	37,374.09	20,289.34	10,135.76
Next Dividend Payable 02/2022; Asset Class: Equities								
MURPHY USA INC COM (MUSA)	629-100005-059	40.000	199.240	6,941.46	6,941.46	7,969.60	1,028.14	1,028.14
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NESTLE SPON ADR REP REG SHR (NSRGY)	629-100005-059	282.000	140.370	20,634.29	33,294.78	39,584.34	18,950.05	6,289.56
Asset Class: Equities								
NETAPP INC COM (NTAP)	629-100005-059	79.000	91.990	5,233.22	5,233.22	7,267.21	2,033.99	2,033.99
Next Dividend Payable 01/2022; Asset Class: Equities								
NETFLIX INC (NFLX)	629-100005-059	29.000	602.440	12,510.68	16,556.38	17,470.76	4,960.08	914.38
Asset Class: Equities								
NEWMONT CORPORATION (NEM)	629-100005-059	128.000	62.020	6,431.18	7,823.35	7,938.56	1,507.38	115.21
Next Dividend Payable 03/2022; Asset Class: Equities								
NEXSTAR MEDIA GROUP CL A (NXST)	629-100005-059	43.000	150.980	7,169.54	7,169.54	6,492.14	(677.40)	(677.40)
Next Dividend Payable 02/2022; Asset Class: Equities								
NITORI HLDGS CO LTD ADR (NCLTY)	629-100005-059	1,167.000	14.860	18,749.21	24,247.30	17,341.62	(1,407.59)	(6,905.68)
Asset Class: Equities								
NORDSON CP (NDSN)	629-100005-059	78.000	255.270	6,383.25	15,674.10	19,911.06	13,527.81	4,236.96
Next Dividend Payable 01/04/22; Asset Class: Equities								
NORTONLIFELOCK INC (NLOK)	629-100005-059	896.000	25.980	23,558.07	23,558.07	23,278.08	(279.99)	(279.99)
Next Dividend Payable 03/2022; Asset Class: Equities								
NOVARTIS AG ADR (NVS)	629-100005-059	142.000	87.470	10,675.63	13,346.48	12,420.74	1,745.11	(925.74)
Asset Class: Equities								
NOVOZYMES A/S UNSPONS APR (NVZMY)	629-100005-059	227.000	83.120	12,223.74	13,230.43	18,868.24	6,644.50	5,637.81
Asset Class: Equities								
NRG ENERGY INC (NRG)	629-100005-059	330.000	43.080	12,046.95	12,391.50	14,216.40	2,169.45	1,824.90
Next Dividend Payable 02/2022; Asset Class: Equities								
NVIDIA CORPORATION (NVDA)	629-100005-059	140.000	294.110	20,627.45	25,546.73	41,175.40	20,547.95	15,628.67
Next Dividend Payable 03/2022; Asset Class: Equities								
NXP SEMICONDUCTORS NV (NXPI)	629-100005-059	46.000	227.780	4,026.26	7,314.46	10,477.88	6,451.62	3,163.42
Next Dividend Payable 01/06/22; Asset Class: Equities								
OASIS PETROLEUM INC NEW (OAS)	629-100005-059	30.000	125.990	3,752.67	3,752.67	3,779.70	27.03	27.03
Next Dividend Payable 02/2022; Asset Class: Equities								
OFFICE PPTYS INCOME TR BEN INT (OPI)	629-100005-059	66.000	24.840	1,792.68	1,792.68	1,639.44	(153.24)	(153.24)
Next Dividend Payable 02/2022; Asset Class: Alt								
ONE GAS INC (OGS)	629-100005-059	25.000	77.590	1,740.78	1,740.78	1,939.75	198.97	198.97
Next Dividend Payable 03/2022; Asset Class: Equities								
ORACLE CORP (ORCL)	629-100005-059	242.000	87.210	11,318.57	17,580.10	21,104.82	9,786.25	3,524.72
Next Dividend Payable 01/2022; Asset Class: Equities								
OTIS WORLDWIDE CORP (OTIS)	629-100005-059	161.000	87.070	10,737.88	10,812.25	14,018.27	3,280.40	3,206.02
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OTTER TAIL CORP (OTTR)	629-100005-059	27.000	71.420	1,776.66	1,776.66	1,928.34	151.68	151.68
Next Dividend Payable 03/2022; Asset Class: Equities								
OWENS CORNING INC (OC)	629-100005-059	89.000	90.500	3,810.74	6,742.64	8,054.50	4,243.76	1,311.86
Next Dividend Payable 02/2022; Asset Class: Equities								
PAYPAL HLDGS INC COM (PYPL)	629-100005-059	44.000	188.580	1,478.98	10,304.80	8,297.52	6,818.54	(2,007.28)
Asset Class: Equities								
PERDOCEO ED CORP (PRDO)	629-100005-059	160.000	11.760	1,780.98	1,780.98	1,881.60	100.62	100.62
Asset Class: Equities								
PHARMACEUTICAL GRP LTD (CSPCY)	629-100005-059	4,726.000	4.300	22,780.07	22,780.07	20,321.80	(2,458.27)	(2,458.27)
Asset Class: Equities								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	629-100005-059	189.000	18.380	3,573.99	3,573.99	3,473.82	(100.17)	(100.17)
Next Dividend Payable 01/04/22; Asset Class: Alt								
PING AN INSURANCE ADR (PNGAY)	629-100005-059	1,596.000	14.340	34,285.57	36,984.34	22,886.64	(11,398.93)	(14,097.70)
Asset Class: Equities								
PIONEER NATURAL RESOURCES CO (PXD)	629-100005-059	93.000	181.880	9,512.43	11,235.22	16,914.84	7,402.41	5,679.62
Next Dividend Payable 01/14/22; Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)	629-100005-059	408.000	89.800	22,350.39	29,268.69	36,638.40	14,288.01	7,369.71
Asset Class: Equities								
POLARIS INC (PII)	629-100005-059	42.000	109.910	5,477.02	5,477.02	4,616.22	(860.80)	(860.80)
Next Dividend Payable 03/2022; Asset Class: Equities								
POOL CORP (POOL)	629-100005-059	49.000	566.000	9,215.84	18,252.50	27,734.00	18,518.16	9,481.50
Next Dividend Payable 02/2022; Asset Class: Equities								
PORTLAND GENERAL ELEC CO (POR)	629-100005-059	71.000	52.920	3,574.96	3,574.96	3,757.32	182.36	182.36
Next Dividend Payable 01/18/22; Asset Class: Equities								
PRIMERICA INC (PRI)	629-100005-059	40.000	153.270	7,069.59	7,069.59	6,130.80	(938.79)	(938.79)
Next Dividend Payable 03/2022; Asset Class: Equities								
PRIMORIS SERVICES CORP (PRIM)	629-100005-059	70.000	23.980	1,992.65	1,992.66	1,678.60	(314.05)	(314.06)
Next Dividend Payable 01/14/22; Asset Class: Equities								
PROGRESS SOFTWARE (PRGS)	629-100005-059	103.000	48.270	5,361.23	5,361.23	4,971.81	(389.42)	(389.42)
Next Dividend Payable 03/2022; Asset Class: Equities								
PROSUS N V SPONSORED ADR (PROSY)	629-100005-059	446.000	16.610	6,945.30	7,932.48	7,408.06	462.76	(524.42)
Asset Class: Equities								
PT TELEKOMUNIKASI INDONESIA (TLK)	629-100005-059	861.000	28.990	19,678.66	20,100.14	24,960.39	5,281.73	4,860.25
Asset Class: Equities								
QORVO INC COM (QRVO)	629-100005-059	91.000	156.390	10,162.81	15,039.23	14,231.49	4,068.68	(807.74)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
QUALCOMM INC (QCOM)	629-100005-059	162.000	182.870	16,112.44	23,419.63	29,624.94	13,512.50	6,205.31
Next Dividend Payable 03/2022; Asset Class: Equities								
QURATE RETAIL INC SER A (QRTEA)	629-100005-059	401.000	7.600	1,595.06	4,391.41	3,047.60	1,452.54	(1,343.81)
Asset Class: Equities								
REGAL REXNORD CORPORATION (RRX)	629-100005-059	32.000	170.180	5,274.42	5,274.42	5,445.76	171.34	171.34
Next Dividend Payable 01/14/22; Asset Class: Equities								
REGENERON PHARMACEUTICALS INC (REGN)	629-100005-059	23.000	631.520	10,573.90	11,111.53	14,524.96	3,951.06	3,413.43
Asset Class: Equities								
RENT-A-CTR INC. (RCII)	629-100005-059	148.000	48.040	6,469.75	6,469.75	7,109.92	640.17	640.17
Next Dividend Payable 01/13/22; Asset Class: Equities								
RESTAURANT BRANDS INTL INC COM (QSR)	629-100005-059	59.000	60.680	3,571.02	3,571.02	3,580.12	9.10	9.10
Next Dividend Payable 01/05/22; Asset Class: Equities								
RIO TINTO PLC SPON ADR (RIO)	629-100005-059	442.000	66.940	22,947.33	33,718.61	29,587.48	6,640.15	(4,131.13)
Asset Class: Equities								
RMR GROUP INC CL A (RMR)	629-100005-059	49.000	34.680	1,794.87	1,794.87	1,699.32	(95.55)	(95.55)
Next Dividend Payable 02/2022; Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)	629-100005-059	965.000	51.690	30,922.24	42,287.00	49,880.85	18,958.61	7,593.85
Asset Class: Equities								
ROCKWELL AUTOMATION INC (ROK)	629-100005-059	68.000	348.850	10,131.40	17,482.58	23,721.80	13,590.40	6,239.22
Next Dividend Payable 03/2022; Asset Class: Equities								
ROLLINS INC (ROL)	629-100005-059	269.000	34.210	6,524.12	10,381.50	9,202.49	2,678.37	(1,179.01)
Next Dividend Payable 03/2022; Asset Class: Equities								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	629-100005-059	500.000	43.350	21,102.37	16,872.35	21,675.00	572.63	4,802.65
Asset Class: Equities								
SANMINA CORP (SANM)	629-100005-059	137.000	41.460	5,881.14	5,888.09	5,680.02	(201.12)	(208.07)
Asset Class: Equities								
SANOFI ADR (SNY)	629-100005-059	355.000	50.100	18,371.16	18,371.16	17,785.50	(585.66)	(585.66)
Asset Class: Equities								
SAP AG (SAP)	629-100005-059	329.000	140.110	27,356.09	43,011.03	46,096.19	18,740.10	3,085.16
Asset Class: Equities								
SBERBANK RUSSIA SPONSORED ADR (SBRBY)	629-100005-059	464.000	15.750	2,457.53	7,034.33	7,308.00	4,850.47	273.67
Asset Class: Equities								
SCHLUMBERGER LTD (SLB)	629-100005-059	426.000	29.950	8,672.08	9,820.72	12,758.70	4,086.62	2,937.98
Next Dividend Payable 01/13/22; Asset Class: Equities								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	629-100005-059	1,331.000	39.210	26,333.86	38,890.84	52,188.51	25,854.65	13,297.67
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SCIENCE APPLICATIONS INTL CP (SAIC)	629-100005-059	39.000	83.590	3,554.46	3,554.46	3,260.01	(294.45)	(294.45)
Next Dividend Payable 01/2022; Asset Class: Equities								
SEA LIMITED ADR (SE)	629-100005-059	34.000	223.710	10,947.59	10,947.59	7,606.14	(3,341.45)	(3,341.45)
Asset Class: Equities								
SEAGEN INC (SGEN)	629-100005-059	98.000	154.600	11,361.04	17,163.72	15,150.80	3,789.76	(2,012.92)
Asset Class: Equities								
SELECT MEDICAL HLDGS CP (SEM)	629-100005-059	198.000	29.400	7,271.61	7,271.61	5,821.20	(1,450.41)	(1,450.41)
Next Dividend Payable 02/2022; Asset Class: Equities								
SGS SA ADR (SGSOY)	629-100005-059	463.000	33.820	11,733.19	13,892.32	15,658.66	3,925.47	1,766.34
Asset Class: Equities								
SHERWIN WILLIAMS COMPANY OHIO (SHW)	629-100005-059	61.000	352.160	9,432.03	14,943.17	21,481.76	12,049.73	6,538.59
Next Dividend Payable 03/2022; Asset Class: Equities								
SHIONOGI & CO LTD UNSPONS ADR (SGIOY)	629-100005-059	1,375.000	17.665	19,238.61	18,514.71	24,289.38	5,050.78	5,774.67
Asset Class: Equities								
SIGNET JEWELERS LIMITED (SIG)	629-100005-059	49.000	87.030	5,258.31	5,258.31	4,264.47	(993.84)	(993.84)
Next Dividend Payable 02/2022; Asset Class: Equities								
SITEONE LANDSCAPE SUPPLY INC (SITE)	629-100005-059	106.000	242.280	7,567.93	16,901.24	25,681.68	18,113.75	8,780.44
Asset Class: Equities								
SLEEP NUMBER CORP (SNBR)	629-100005-059	63.000	76.600	5,553.35	5,553.35	4,825.80	(727.55)	(727.55)
Asset Class: Equities								
SNAP INC. CL A (SNAP)	629-100005-059	303.000	47.030	4,979.07	15,171.21	14,250.09	9,271.02	(921.12)
Asset Class: Equities								
SONOVA HLDG AG UNSP ADR (SONVY)	629-100005-059	239.000	78.520	5,350.74	12,801.84	18,766.28	13,415.54	5,964.44
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	629-100005-059	135.000	126.400	13,683.76	13,683.76	17,064.00	3,380.24	3,380.24
Asset Class: Equities								
SOUTHWEST GAS HOLDINGS INC (SWX)	629-100005-059	24.000	70.050	1,705.55	1,705.55	1,681.20	(24.35)	(24.35)
Next Dividend Payable 03/2022; Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	629-100005-059	152.000	81.980	7,672.51	11,028.02	12,460.96	4,788.45	1,432.94
Next Dividend Payable 03/2022; Asset Class: Equities								
STEPAN CO (SCL)	629-100005-059	14.000	124.290	1,792.18	1,792.18	1,740.06	(52.12)	(52.12)
Next Dividend Payable 03/2022; Asset Class: Equities								
STEWART INFORMATION SERVICES (STC)	629-100005-059	48.000	79.730	3,544.56	3,544.56	3,827.04	282.48	282.48
Next Dividend Payable 03/2022; Asset Class: Equities								
STIFEL FINANCIAL CORPORATION (SF)	629-100005-059	47.000	70.420	3,537.93	3,537.93	3,309.74	(228.19)	(228.19)
Next Dividend Payable 03/2022; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
STRIDE INC (LRN)	629-100005-059	48.000	33.330	1,738.80	1,738.80	1,599.84	(138.96)	(138.96)
Asset Class: Equities								
SUNCOR ENERGY INC (SU)	629-100005-059	786.000	25.030	9,904.19	13,563.55	19,673.58	9,769.39	6,110.03
Next Dividend Payable 03/2022; Asset Class: Equities								
SUNNY OPTICAL TECH GRP CO (SOTGY)	629-100005-059	24.000	316.527	6,792.21	6,792.21	7,596.64	804.43	804.43
Asset Class: Equities								
SVB FNCL GRP (SIVB)	629-100005-059	34.000	678.240	18,768.03	18,768.03	23,060.16	4,292.13	4,292.13
Asset Class: Equities								
SYMRISE AG UNSPONS ADR (SYIEY)	629-100005-059	722.000	37.070	11,321.91	24,011.39	26,764.54	15,442.63	2,753.15
Asset Class: Equities								
SYNEOS HEALTH INC CL A (SYNH)	629-100005-059	35.000	102.680	3,530.93	3,530.93	3,593.80	62.87	62.87
Asset Class: Equities								
SYNOPSIS INC (SNPS)	629-100005-059	58.000	368.500	3,443.95	15,035.92	21,373.00	17,929.05	6,337.08
Asset Class: Equities								
SYMEX CORP UNSPON ADR (SSMX)	629-100005-059	464.000	67.770	15,094.92	27,483.36	31,445.28	16,350.36	3,961.92
Asset Class: Equities								
T-MOBILE US INC COM (TMUS)	629-100005-059	89.000	115.980	9,608.07	11,877.00	10,322.22	714.15	(1,554.78)
Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	629-100005-059	884.000	120.310	19,746.45	97,103.13	106,354.04	86,607.59	9,250.91
Next Dividend Payable 01/13/22; Asset Class: Equities								
TAPESTRY INC (TPR)	629-100005-059	550.000	40.600	11,588.22	20,160.88	22,330.00	10,741.78	2,169.12
Next Dividend Payable 03/2022; Asset Class: Equities								
TD SYNEX CORPORATION (SNX)	629-100005-059	110.000	114.360	6,991.00	10,207.36	12,579.60	5,588.60	2,372.24
Next Dividend Payable 01/2022; Asset Class: Equities								
TELEDYNE TECH INC (TDY)	629-100005-059	17.000	436.890	7,131.29	1,184.21	7,427.13	295.84	6,242.92
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	629-100005-059	1,438.000	58.300	70,563.09	99,896.30	83,835.40	13,272.31	(16,060.90)
Asset Class: Equities								
TERADYNE INC (TER)	629-100005-059	163.000	163.530	8,984.06	19,542.07	26,655.39	17,671.33	7,113.32
Next Dividend Payable 03/2022; Asset Class: Equities								
TESLA INC (TSLA)	629-100005-059	57.000	1,056.780	13,351.67	41,707.36	60,236.46	46,884.79	18,529.10
Asset Class: Equities								
TEXAS INSTRUMENTS (TXN)	629-100005-059	96.000	188.470	9,830.14	15,756.48	18,093.12	8,262.98	2,336.64
Next Dividend Payable 02/2022; Asset Class: Equities								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	629-100005-059	140.000	161.000	13,999.34	27,879.60	22,540.00	8,540.66	(5,339.60)
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE SIMPLY GOOD FOODS COMPANY (SMPL)	629-100005-059	88.000	41.570	3,584.24	3,584.24	3,658.16	73.92	73.92
Asset Class: Equities								
THERMO FISHER SCIENTIFIC (TMO)	629-100005-059	21.000	667.240	6,239.93	9,951.50	14,012.04	7,772.11	4,060.54
Next Dividend Payable 01/14/22; Asset Class: Equities								
THOR INDUSTRIES INC (THO)	629-100005-059	149.000	103.770	6,393.87	13,855.51	15,461.73	9,067.86	1,606.22
Next Dividend Payable 01/13/22; Asset Class: Equities								
TJX COS INC NEW (TJX)	629-100005-059	189.000	75.920	9,872.41	12,830.05	14,348.88	4,476.47	1,518.83
Next Dividend Payable 03/2022; Asset Class: Equities								
TOPBUILD CORP COM (BLD)	629-100005-059	13.000	275.910	3,403.08	3,403.08	3,586.83	183.75	183.75
Asset Class: Equities								
TOWNEBANK VA (TOWN)	629-100005-059	54.000	31.590	1,772.69	1,772.69	1,705.86	(66.83)	(66.83)
Next Dividend Payable 01/12/22; Asset Class: Equities								
TRANE TECHNOLOGIES PLC (TT)	629-100005-059	101.000	202.030	19,054.69	19,054.69	20,405.03	1,350.34	1,350.34
Next Dividend Payable 03/2022; Asset Class: Equities								
TRINET GROUP INC (TNET)	629-100005-059	35.000	95.260	3,690.23	3,690.23	3,334.10	(356.13)	(356.13)
Asset Class: Equities								
TRISTATE CAPITAL HOLDINGS INC (TSC)	629-100005-059	58.000	30.260	1,753.22	1,753.22	1,755.08	1.86	1.86
Asset Class: Equities								
TRUIST FINL CORP (TFC)	629-100005-059	318.000	58.550	11,094.47	15,241.74	18,618.90	7,524.43	3,377.16
Next Dividend Payable 03/2022; Asset Class: Equities								
TTEC HOLDINGS INC (TTEC)	629-100005-059	39.000	90.550	3,900.95	3,900.95	3,531.45	(369.50)	(369.50)
Next Dividend Payable 04/2022; Asset Class: Equities								
UNICHARM CORP UNSPON ADR (UNICY)	629-100005-059	3,567.000	8.755	23,818.41	33,914.79	31,229.09	7,410.68	(2,685.70)
Asset Class: Equities								
UNILEVER PLC (NEW) ADS (UL)	629-100005-059	379.000	53.790	16,703.89	22,853.65	20,386.41	3,682.52	(2,467.24)
Asset Class: Equities								
UNION PACIFIC CORP (UNP)	629-100005-059	50.000	251.930	7,442.27	10,439.26	12,596.50	5,154.23	2,157.24
Next Dividend Payable 03/2022; Asset Class: Equities								
UNITED RENTALS INC (URI)	629-100005-059	92.000	332.290	8,230.78	21,714.68	30,570.68	22,339.90	8,856.00
Asset Class: Equities								
UNITED THERAPEUTICS CORP (UTHR)	629-100005-059	56.000	216.080	11,449.69	11,449.69	12,100.48	650.79	650.79
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	629-100005-059	67.000	502.140	17,983.10	24,057.89	33,643.38	15,660.28	9,585.49
Next Dividend Payable 03/2022; Asset Class: Equities								
UNIVAR SOLUTIONS INC (UNVR)	629-100005-059	211.000	28.350	2,271.13	4,011.11	5,981.85	3,710.72	1,970.74
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
US FOODS HOLDING CORP (USFD)	629-100005-059	278.000	34.830	10,399.56	10,399.56	9,682.74	(716.82)	(716.82)
Asset Class: Equities								
VALVOLINE INC COM (VVV)	629-100005-059	103.000	37.290	3,546.25	3,546.25	3,840.87	294.62	294.62
Next Dividend Payable 03/2022; Asset Class: Equities								
VERISK ANALYTICS INC COM (VRSK)	629-100005-059	41.000	228.730	7,051.85	7,051.85	9,377.93	2,326.08	2,326.08
Next Dividend Payable 03/2022; Asset Class: Equities								
VERTIV HOLDINGS LLC CL A (VRT)	629-100005-059	384.000	24.970	8,656.79	8,656.79	9,588.48	931.69	931.69
Next Dividend Payable 12/2022; Asset Class: Equities								
VIRTU FINANCIAL INC (VIRT)	629-100005-059	127.000	28.830	3,527.62	3,527.62	3,661.41	133.79	133.79
Next Dividend Payable 03/2022; Asset Class: Equities								
VMWARE INC CLASS A (VMW)	629-100005-059	89.000	115.880	4,010.49	(113.65)	10,313.32	6,302.83	10,426.97
Asset Class: Equities								
WABTEC CORP (WAB)	629-100005-059	109.000	92.110	9,012.75	9,012.75	10,039.99	1,027.24	1,027.24
Next Dividend Payable 02/2022; Asset Class: Equities								
WASHINGTON FEDERAL INC (WAFD)	629-100005-059	147.000	33.380	5,315.51	5,315.51	4,906.86	(408.65)	(408.65)
Next Dividend Payable 02/2022; Asset Class: Equities								
WELLS FARGO & CO NEW (WFC)	629-100005-059	582.000	47.980	25,783.97	25,783.97	27,924.36	2,140.39	2,140.39
Next Dividend Payable 03/2022; Asset Class: Equities								
WESTERN DIGITAL CORPORATION (WDC)	629-100005-059	285.000	65.210	12,529.98	15,892.27	18,584.85	6,054.87	2,692.58
Asset Class: Equities								
WHIRLPOOL CORP (WHR)	629-100005-059	64.000	234.660	5,266.21	11,551.36	15,018.24	9,752.03	3,466.88
Next Dividend Payable 03/2022; Asset Class: Equities								
XINYI SOLAR HLDGS LTD ADR (XISHY)	629-100005-059	162.000	34.330	5,870.36	5,870.36	5,561.46	(308.90)	(308.90)
Asset Class: Equities								
XP INC (XP)	629-100005-059	536.000	28.740	17,028.49	17,635.78	15,404.64	(1,623.86)	(2,231.14)
Asset Class: Equities								
YANDEX N.V. A (YNDX)	629-100005-059	191.000	60.500	5,120.47	13,366.35	11,555.50	6,435.03	(1,810.85)
Asset Class: Equities								
ZEBRA TECH CL-A (ZBRA)	629-100005-059	53.000	595.200	9,945.18	20,369.49	31,545.60	21,600.42	11,176.11
Asset Class: Equities								
ZIFF DAVIS INC (ZD)	629-100005-059	112.000	110.860	14,176.40	14,176.40	12,416.32	(1,760.08)	(1,760.08)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ZUMIEZ INC (ZUMZ)	629-100005-059	63.000	47.990	3,279.76	3,279.76	3,023.37	(256.39)	(256.39)
Asset Class: Equities								
Total Common Stocks				\$4,134,352.05	\$5,553,324.00	\$6,400,979.53	\$2,266,627.51	\$847,655.53

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	29.39%	\$4,134,352.05	\$5,553,324.00	\$6,400,979.53	\$2,266,627.51	\$847,655.53

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENERGY SEL SECT SPDR FD (XLE)	629-100005-059	406.000	\$55.500	\$15,949.71	\$15,387.40	\$22,533.00	\$6,583.29	\$7,145.60
Next Dividend Payable 03/2022; Asset Class: Equities								
ETF J P MORAN EXCHAN BE (BBJP)	629-100005-059	682.000	55.080	38,756.82	38,756.82	37,564.56	(1,192.26)	(1,192.26)
Next Dividend Payable 12/2022; Asset Class: Equities								
GRANITESHARES GOLD TRUST ETF (BAR)	629-100005-059	1,420.000	18.150	26,582.40	26,823.80	25,773.00	(809.40)	(1,050.80)
Asset Class: Alt								
HEALTH CARE SEL SECT SPDR FD (XLV)	629-100005-059	109.000	140.890	12,202.01	12,364.96	15,357.01	3,155.00	2,992.05
Next Dividend Payable 03/2022; Asset Class: Equities								
ISHARES CORE MSCI EAFE ETF (IEFA)	629-100005-059	19,964.000	74.640	1,363,082.57	1,431,144.51	1,490,112.96	127,030.39	58,968.45
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES CORE MSCI EMERGING (IEMG)	629-100005-059	7,226.000	59.860	375,218.04	448,310.76	432,548.36	57,330.32	(15,762.40)
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES EDGE MSCI US QLT FAC (QUAL)	629-100005-059	1,116.000	145.560	127,614.60	129,690.36	162,444.96	34,830.36	32,754.60
Next Dividend Payable 03/2022; Asset Class: Equities								
ISHARES GLOBAL CON STAP ETF (KXI)	629-100005-059	445.000	64.731	27,923.75	27,923.75	28,805.07	881.32	881.32
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES GLOBAL FINANCIALS ETF (IXG)	629-100005-059	411.000	80.060	30,849.66	30,849.66	32,904.66	2,055.00	2,055.00
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES GLOBAL HEALTHCARE ETF (IXJ)	629-100005-059	182.000	90.340	13,704.60	13,913.90	16,441.88	2,737.28	2,527.98
Next Dividend Payable 06/2022; Asset Class: Equities								

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Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES GLOBAL MATERIALS ETF (MXI) Next Dividend Payable 06/2022; Asset Class: Equities	629-100005-059	140.000	90.460	11,360.68	11,397.40	12,664.40	1,303.72	1,267.00
ISHARES INC MSCI EMRG MKTETF (EMXC) Next Dividend Payable 01/05/22; Asset Class: Equities	629-100005-059	528.000	60.630	31,722.24	31,722.24	32,012.64	290.40	290.40
ISHARES INT HEDG CORP BD ETF (LQDH) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	771.000	95.710	73,433.06	73,627.10	73,792.41	359.35	165.31
ISHARES INT RATE HDG LONG-TERM (IGBH) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	4,799.000	24.830	119,159.17	119,751.36	119,159.17	0.00	(592.19)
ISHARES MSCI CHINA ETF (MCHI) Next Dividend Payable 01/05/22; Asset Class: Equities	629-100005-059	207.000	62.770	16,631.87	16,760.79	12,993.39	(3,638.48)	(3,767.40)
ISHARES MSCI EAFE SM CAP ETF (SCZ) Next Dividend Payable 01/05/22; Asset Class: Equities	629-100005-059	661.000	73.090	44,599.85	45,179.35	48,312.49	3,712.64	3,133.14
ISHARES MSCI INTERNATIONAL Q (IQLT) Next Dividend Payable 06/2022; Asset Class: Equities	629-100005-059	2,763.000	39.380	97,810.20	98,528.58	108,806.94	10,996.74	10,278.36
ISHARES RUSSELL 2000 VALUE ETF (IWN) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	99.000	166.050	13,166.97	14,200.55	16,438.95	3,271.98	2,238.40
ISHARES TRANSPORTATION AVE ETF (IYT) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	100.000	276.475	22,125.00	22,054.00	27,647.50	5,522.50	5,593.50
ISHARES 10-20 YR TREASU BD ETF (TLH) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	255.000	148.400	40,388.45	40,601.10	37,842.00	(2,546.45)	(2,759.10)
ISHARES 7-10 YR TREASURY BD ETF (IEF) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	503.000	115.000	60,204.07	60,334.85	57,845.00	(2,359.07)	(2,489.85)
PIMCO ENHANCED SHRT MTRT EXC (MINT) Next Dividend Payable 01/04/22; Asset Class: FI & Pref	629-100005-059	4,980.000	101.560	508,582.50	508,582.50	505,768.80	(2,813.70)	(2,813.70)
PIMCO 0-5 YEAR H/Y CORP BOND (HYS) Next Dividend Payable 01/04/22; Asset Class: FI & Pref	629-100005-059	438.000	99.110	42,871.44	43,020.36	43,410.18	538.74	389.82
SPDR S&P REGIONAL BANKING ETF (KRE) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	675.000	70.850	38,624.11	38,624.11	47,823.75	9,199.64	9,199.64
THE TECHNOLOGY SEL SEC SPDR FD (XLK) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	170.000	173.870	26,184.47	26,184.47	29,557.90	3,373.43	3,373.43
VANECK EMERGING MARKETS HIGH (HYEM) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	3,159.000	22.410	75,007.92	75,007.92	70,793.19	(4,214.73)	(4,214.73)
VANGUARD FTSE EUROPE ETF (VGK) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	396.000	68.240	24,003.54	23,855.04	27,023.04	3,019.50	3,168.00

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Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VANGUARD TTL STK MKT ETF (VTI) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	14,684.000	241.440	2,056,200.52	2,858,093.76	3,545,304.96	1,489,104.44	687,211.20
VANGUARD VALUE ETF INDEX (VTV) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	239.000	147.110	33,662.91	33,662.91	35,159.29	1,496.38	1,496.38
WISDOMTREE FLOATING RATE TRSRY (USFR) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	4,387.000	25.090	110,141.07	110,141.07	110,069.83	(71.24)	(71.24)
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Exchange-Traded & Closed-End Funds		33.18%		\$5,477,764.20	\$6,426,495.38	\$7,226,911.29	\$1,749,147.09	\$800,415.91

Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ARTISAN INTL VALUE ADV (APDKX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: Equities	629-100005-059	33,553.650	\$42.190	\$914,522.86 914,522.86	\$1,335,311.69	\$1,415,628.49 1,415,628.49 147,812.24 648,917.87	\$501,105.63	\$80,316.80
DOUBLELINE TOTAL RETURN I (DBLTX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref	629-100005-059	65,254.702	10.400	679,429.93 679,429.93	694,607.01	678,648.90 678,648.90 48,566.56 47,785.53	(781.04)	(15,958.11)
GQG PARTNERS EMRG MKTS EQ INS (GQGIX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: Equities	629-100005-059	29,670.775	16.860	364,049.27 364,049.27	535,932.60	500,249.27 500,249.27 8,546.73 144,746.73	136,200.00	(35,683.33)
LM MARTIN CURRIE SMASH SER EM (LCSMX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: Equities	629-100005-059	19,570.442	12.380	254,247.97 254,247.97	254,247.97	242,282.07 242,282.07 7,092.31 (4,873.59)	(11,965.89)	(11,965.90)

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Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VICTORY TRIVLNT INTL SML CAP Y (MYSIX)	629-100005-059	24,357.956	16.760	457,686.00	457,686.00	408,239.34	(49,446.66)	(49,446.66)
Total Purchases vs Market Value				457,686.00		408,239.34		
Cumulative Cash Distributions						34,766.18		
Net Value Increase/(Decrease)						(14,680.48)		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
WA SMASH SRS CR PLS COMPLETION (LMECX)	629-100005-059	86,388.000	8.890	773,903.21	810,028.42	767,989.32	(5,913.89)	(42,039.10)
Total Purchases vs Market Value				773,903.21		767,989.32		
Cumulative Cash Distributions						123,897.01		
Net Value Increase/(Decrease)						117,983.12		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
WESTERN ASSET MACRO OPPORT I (LAOIX)	629-100005-059	64,644.552	11.490	713,085.00	713,811.74	742,765.90	29,680.90	28,954.16
Total Purchases vs Market Value				713,085.00		742,765.90		
Cumulative Cash Distributions						19,775.29		
Net Value Increase/(Decrease)						49,456.19		
Dividend Cash; Capital Gains Cash; Asset Class: Alt								
WESTERN ASSET SMASH SERIES C (LMLCX)	629-100005-059	28,646.000	9.580	266,375.24	280,933.18	274,428.68	8,053.44	(6,504.50)
Total Purchases vs Market Value				266,375.24		274,428.68		
Cumulative Cash Distributions						44,797.63		
Net Value Increase/(Decrease)						52,851.07		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
WESTERN ASSET SMASH SERIES M (LMSMX)	629-100005-059	35,809.000	10.650	385,857.63	404,412.40	381,365.85	(4,491.78)	(23,046.55)
Total Purchases vs Market Value				385,857.63		381,365.85		
Cumulative Cash Distributions						106,868.75		
Net Value Increase/(Decrease)						102,376.97		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		24.84%		\$4,809,157.11	\$5,486,971.01	\$5,411,597.82	\$602,440.71	\$(75,373.19)

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

Alternative Investments

HEDGE FUNDS - SHARES

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
BLACKSTONE BREIT	629-018021-059	66,170.456	\$14.06	\$750,000.00	\$747,115.38	\$930,581.59	\$180,581.59	\$183,466.21	11/30/21
Purchases		66,170.456		750,000.00	747,115.38	930,581.59	180,581.59	183,466.21	
Reinvestments		9,309.199		107,784.71	105,108.02	130,919.00	23,134.29	25,810.98	
Total		75,479.655		857,784.71	852,223.40	1,061,500.58	203,715.88	209,277.18	
Total Purchases vs Estimated Value				750,000.00		1,061,500.58			
Net Value Increase/(Decrease)						311,500.58			
Asset Class: Alt									
Total Hedge Funds - Shares				\$857,784.71	\$852,223.40	\$1,061,500.58	\$203,715.88	\$209,277.18	
		Percentage of Assets		Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	
Total Alternative Investments		4.87%		\$857,784.71	\$852,223.40	\$1,061,500.58	\$203,715.88	\$209,277.18	

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179 Plan No. 001
Schedule H, Line 4j, Schedule of Reportable Transactions
Year Ended December 31, 2021

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Cost	Current Value on Transaction Date	Gain (Loss)
<i>Category (i) - Single Transactions in Excess of 5 percent of Net Assets</i>						
PIMCO Enhanced Shrt Mtrt Exc						
	Purchases	\$ 1,345,088	-	1,345,088	1,345,088	-
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
PIMCO Enhanced Shrt Mtrt Exc						
	Purchases	\$ 1,345,088	-	1,345,088	1,345,088	-
	Sales	\$ -	518,540	519,101	518,540	(561)
Vanguard TTL Stk Mkt ETF						
	Sales	\$ -	1,098,595	689,649	1,098,595	408,946

* Party in interest

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2021.

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



CLARK SCHAEFER HACKETT
BUSINESS ADVISORS

Toledo Roofers Local No. 134 Pension Plan

Financial Statements

December 31, 2021 and 2020

with Independent Auditors' Report

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INDEPENDENT AUDITORS' REPORT

To the Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
P.O. Box 1330
Holland, OH 43528

Opinion

We have audited the accompanying financial statements of Toledo Roofers Local No. 134 Pension 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 financial statements referred to above present fairly, in all material respects, the net assets available for benefits of Toledo Roofers Local No. 134 Pension Plan 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 Toledo Roofers Local No. 134 Pension Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

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

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 generally accepted auditing standards will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Toledo Roofers Local No. 134 Pension Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Toledo Roofers Local No. 134 Pension Plan's ability to continue as a going concern for a reasonable period of time.

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

Supplemental Schedules Required by ERISA

Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplemental schedule of assets (held at end of year) as of December 31, 2021, and the schedule of reportable transactions for the year then ended are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. The supplemental schedules of cash receipts and disbursements are presented for the purpose of additional analysis and are not a required part of the financial statements. Such information is the responsibility of the Plan's management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in 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 auditing standards generally accepted in the United States of America.

In forming our opinion on the supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions, we evaluated whether these 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 supplemental schedule of assets (held at end of year) and the supplemental schedule of reportable transactions 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.

In our opinion, the information in the accompanying supplemental schedules of cash receipts and disbursements is fairly stated in all material respects in relation to the financial statements as a whole.

Clark, Schaefer, Hackett & Co.

Maumee, Ohio
August 30, 2022

Toledo Roofers Local No. 134 Pension Plan
Statements of Net Assets Available for Benefits
December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Assets		
Investments at fair value:		
Cash accounts	\$ 219,984	245,412
Common stocks	7,462,481	6,806,056
Exchange-traded funds	7,226,911	6,516,477
US government and agency obligations	951,939	1,010,724
Corporate obligations	502,451	583,433
Mutual funds	<u>5,411,599</u>	<u>5,937,364</u>
Total investments	<u>21,775,365</u>	<u>21,099,466</u>
Receivables:		
Employer contributions	58,719	52,088
Employer contributions receivable from Northwestern		
Ohio Administrators	79,972	71,427
Accrued investment income	<u>8,188</u>	<u>9,675</u>
Total receivables	<u>146,879</u>	<u>133,190</u>
Cash	<u>49,916</u>	<u>55,970</u>
Total assets	<u>21,972,160</u>	<u>21,288,626</u>
Liabilities		
Accrued administration fees	3,489	3,455
Accrued professional service fees	173	6,044
Due to broker for securities purchased	788	9,844
Other payables	<u>18,850</u>	<u>18,904</u>
Total liabilities	<u>23,300</u>	<u>38,247</u>
Net assets available for benefits	\$ <u>21,948,860</u>	<u>21,250,379</u>

See accompanying notes to the financial statements.

Toledo Roofers Local No. 134 Pension Plan
Statements of Changes in Net Assets Available for Benefits
Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Additions to net assets attributed to:		
Investment income:		
Interest & dividends	\$ 555,090	361,504
Net appreciation in fair value of investments	<u>2,064,304</u>	<u>2,174,684</u>
Total investment income	2,619,394	2,536,188
Less investment manager and trustee fees	<u>123,108</u>	<u>111,494</u>
Net investment income	<u>2,496,286</u>	<u>2,424,694</u>
Employer contributions	<u>873,351</u>	<u>878,530</u>
Total additions	<u>3,369,637</u>	<u>3,303,224</u>
Deductions from assets attributed to:		
Benefits and withdrawals	2,504,625	2,760,110
Administrative expense:		
Administrative fees	41,698	40,480
Professional fees	81,180	58,611
Other expenses	<u>43,653</u>	<u>42,564</u>
Total administrative expenses	<u>166,531</u>	<u>141,655</u>
Total deductions	<u>2,671,156</u>	<u>2,901,765</u>
Net increase during year	698,481	401,459
Net assets available for benefits, beginning of year	<u>21,250,379</u>	<u>20,848,920</u>
Net assets available for benefits, end of year	\$ <u>21,948,860</u>	<u>21,250,379</u>

See accompanying notes to the financial statements.

1. DESCRIPTION OF THE PLAN:

The following description of the Toledo Roofers Local No. 134 Pension Plan (the Plan) is provided for general information purposes only. Participants should refer to the Plan document for a more complete description of the Plan's provisions.

General

The Plan is a multi-employer defined benefit pension plan covering employees of those employers who have agreed to contribute to the Plan in accordance with a collective bargaining agreement. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA). The contributing employers are primarily located in Northwest Ohio. Therefore, the Plan is affected by the economic conditions of the region.

Contributions and funding policy

Contributions are made by participating employers pursuant to terms and conditions of the collective bargaining agreement, based upon negotiated rates per hour worked, subject to minimum funding requirements of ERISA and maximum deductibility of contributions by participating employers under the Internal Revenue Code (IRC). No participant contributions to the Plan are permitted. The Plan Trustees design the benefit structure based on information from the actuarial consultants.

Pension Protection Act Funding Status

As required by ERISA under the Pension Protection Act of 2006 (PPA), the Plan's actuary has completed the Plan's actuarial funding status certification as of January 1, 2021, in accordance with generally accepted actuarial principles and practices. The certification was based on projections using the actuarial present value of accumulated benefit obligations as of January 1, 2020, and audited financial information as of December 31, 2020, as well as other financial information, including estimated cash flows for the year ended December 31, 2021, and the rate of market value return as reported by the investment consultant. The funded (zone) status provides an indication of the financial health of the Plan.

The Plan was certified to be in critical status (yellow zone) because the Plan's actuaries have determined that the Plan had an accumulated funding deficiency, and the funded percentage was less than 80%. The Plan's funded status at December 31, 2020 was 70.1%. The certification also notified the Trustees that the Plan is making scheduled progress in meeting the requirements of the Rehabilitation Plan aimed at improving the financial health of the Plan through exhaustion of all reasonable measures.

Benefits

Under the terms of the Plan, participants are eligible for normal retirement benefits upon reaching age 65 with five years of service or age 62 with 25 years of service. Reduced early retirement benefits are available to participants upon reaching age 55 with at least 5 years of service. The Plan also provides certain death and vested termination benefits. Participants are generally 100% vested in their accrued benefits upon completing five years of vested service. Normal retirement benefits are based on the number of hours worked by the participant at specified benefit rates per hour as established by the Board of Trustees.

The benefit suspension under the Multiemployer Pension Reform Act (MPRA) became effective April 1, 2019, which eliminated any early retirement subsidies and adjusted all pension benefits to an amount not to exceed 175% of the amount guaranteed by the PBGC. The benefit suspension was approved by the Department of Treasury on February 4, 2019 and approved by the participants and beneficiaries of the Plan by vote on March 21, 2019.

Vesting

Participants earn one year of vesting service for each year in which the participant works 435 hours in covered employment. Participants are fully vested for benefits after completing five years of vesting service. All benefits credited to a non-vested participant are forfeited upon 5 consecutive one year breaks in service.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

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

Basis of accounting

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

Use of estimates

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

Investment valuation and income

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for a discussion of fair value measurements.

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

Benefits

Benefit payments to participants are recorded upon distribution.

Employer contributions receivable

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

Contributions receivable from Northwestern Ohio Administrators

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

Subsequent events

The Plan has evaluated subsequent events through August 30, 2022, the date the financial statements were available to be issued.

3. INVESTMENTS:

The Plan's investments are held and administered by a corporate trustee, Morgan Stanley Smith Barney LLC, under an agreement which grants discretionary power as to investment decisions (by the corporate trustee as investment manager) within prescribed limits designated by the Board of Trustees.

4. FAIR VALUE MEASUREMENTS:

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described as follows:

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

Level 2: Inputs to the valuation methodology include:

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

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

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

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

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in the methodologies used at December 31, 2021 and 2020.

Cash accounts: Valued at cost, which approximates fair value.

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

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

4. FAIR VALUE MEASUREMENTS (CONTINUED):

U.S. government and agency obligations: Valued using pricing models maximizing the use of observable inputs for similar securities.

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

Exchange traded funds: Valued at the closing price reported on the active market on which the individual securities are traded. Exchange traded funds can be traded throughout the day on national securities exchanges at market prices.

Mutual funds: Valued at the daily closing prices as reported by the funds. The funds held by the Plan are registered with the Securities and Exchange Commission. The funds are required to publish their daily net asset value (NAV) and to transact at that price at the end of each trading day. The funds held by the Plan are deemed to be actively traded.

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

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2021:

<u>Investments</u>	Assets at Fair Value as of December 31, 2021				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Cash accounts	\$ 219,984	-	-	-	219,984
US government and agency obligations	-	951,939	-	-	951,939
Corporate obligations	-	502,451	-	-	502,451
Common stocks	6,400,980	-	-	1,061,501	7,462,481
Exchange-traded funds	7,226,911	-	-	-	7,226,911
Mutual funds	5,411,599	-	-	-	5,411,599
Totals	\$ 19,259,474	1,454,390	-	1,061,501	21,775,365

The following table sets forth by level, within the fair value hierarchy, the plan's assets at fair value as of December 31, 2020:

<u>Investments</u>	Assets at Fair Value as of December 31, 2020				
	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Assets at NAV</u>	<u>Total</u>
Cash accounts	\$ 245,412	-	-	-	245,412
US government and agency obligations	-	1,010,724	-	-	1,010,724
Corporate obligations	-	583,433	-	-	583,433
Common stocks	6,253,833	-	-	552,223	6,806,056
Exchange-traded funds	6,516,477	-	-	-	6,516,477
Mutual funds	5,937,364	-	-	-	5,937,364
Totals	\$ 18,953,086	1,594,157	-	552,223	21,099,466

4. FAIR VALUE MEASUREMENTS (CONTINUED):

The table below sets forth the fair value and redemption frequency for those assets whose fair value is estimated using the net asset value per share as of December 31, 2021 and 2020:

	<u>2021</u>	<u>2020</u>	<u>Unfunded Commitments</u>	<u>Redemption Frequency</u>	<u>Redemption Notice Period</u>
Blackstone REIT Equity Class I (a)	1,061,501	552,223	-	Monthly	3 days

- (a) Blackstone REIT invests primarily in stabilized commercial real estate properties in the United States and, to a lesser extent, Real Estate-Related Securities, with a focus on providing current income to investors.

5. RELATED PARTY TRANSACTIONS:

The Plan pays fees for several arrangements with service providers. These transactions are considered exempt party in interest transactions under ERISA.

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

6. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS:

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

The significant actuarial assumptions used in the valuation as of January 1, 2021 were:

- net investment return rate of 7.5%;
- mortality rates based on 100% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale;
- retirement age rates based on various rates from age 55 to 62; and
- operating expenses based on 7.00% load applied to accrued liabilities

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

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

Based on the latest actuarial information available, as of January 1, 2021, the actuarial present value of accumulated plan benefits is summarized as follows:

Vested benefits:	
Participants currently receiving benefits	\$ 24,775,862
Other participants	<u>5,806,417</u>
Total	30,582,279
Non-vested benefits	<u>13,536</u>
Total actuarial present value of accumulated plan benefits	<u>\$ 30,595,815</u>

Changes in the actuarial present value of accumulated plan benefits since January 1, 2020 are summarized as follows:

Actuarial present value of accumulated plan benefits as of	
January 1, 2020:	\$ 31,266,801
Increase (decrease) during the year attributable to:	
Benefits accumulated and actuarial experience gain and loss	(136,144)
Change in actuarial assumptions	21,913
Interest due to decrease in the discount period	2,345,010
Benefits paid to participants or their beneficiaries	(2,760,110)
Operational expenses paid	<u>(141,655)</u>
Net decrease	<u>(670,986)</u>
Actuarial present value of accumulated plan benefits as of	
January 1, 2021:	<u>\$ 30,595,815</u>

Changes in actuarial assumptions reflected in the January 1, 2021 valuation include updating the mortality projection scale to better reflect the current mortality improvement data and the expense load was decreased to 7.00%.

7. PLAN TERMINATION:

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

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

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

8. TAX STATUS:

The IRS has determined and informed the Plan by a letter dated September 17, 2015, that the plan and related trust are designed in accordance with applicable sections of the Internal Revenue Code (IRC). The Plan is required to operate in conformity with the Code and the Employee Retirement Income Securities Act of 1974 to maintain its tax exempt status. The plan has been amended since receiving the determination letter. However, the plan administrator and the plan's tax counsel believe that the plan is designed and is currently being operated in compliance with the applicable provisions of the IRC.

9. RISKS AND UNCERTAINTIES:

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

The actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rate, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

On March 11, 2020, the World Health Organization declared the novel coronavirus (COVID-19) outbreak a pandemic which has impacted the financial markets and global economy. The COVID-19 pandemic is on-going and the duration and extent of the related financial impact on the Plan's net assets available for benefits and changes in the net assets available for benefits is uncertain and cannot be reasonably estimated at this time.

Toledo Roofers Local No. 134 Pension Plan
Schedules of Cash Receipts and Disbursements
Years Ended December 31, 2021 and 2020

	<u>2021</u>	<u>2020</u>
Receipts:		
Employer contributions	\$ 858,174	942,455
Transfers from custodian	1,812,000	1,721,000
Class action settlements	208	1,738
Interest	<u>211</u>	<u>413</u>
Total receipts	<u>2,670,593</u>	<u>2,665,606</u>
Disbursements:		
Benefits paid by administrative manager	2,504,679	2,741,206
Fees:		
Administration, net	47,661	47,450
Legal and collection	28,946	12,107
Other professional	58,040	39,300
International foundation of employee benefit plans - dues and seminars	1,310	1,265
Fiduciary liability insurance premium	18,273	14,662
Pension benefit guaranty corporation premium	13,609	13,980
Fidelity bond premium	-	2,060
Meeting expenses	-	140
Printing, mailing, and other	<u>4,129</u>	<u>3,611</u>
Total disbursements	<u>2,676,647</u>	<u>2,875,781</u>
Net receipts (disbursements)	(6,054)	(210,175)
Cash balance, beginning of year	<u>55,970</u>	<u>266,145</u>
Cash balance, end of year	\$ <u>49,916</u>	<u>55,970</u>

Notes:

- (1) The above schedule presents the cash transactions of the general checking and benefit payment bank accounts by the administrative manager.

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179, Plan No. 001
Schedule H, Line 4i, Schedule of Assets (Held at End of Year)
December 31, 2021

The enclosed Morgan Stanley Account Detail (pages 7-36) are incorporated herein by reference.

	<u>Cost</u>	<u>Market Value</u>
Cash accounts	\$ 219,984	219,984
Common stocks	4,992,137	7,462,481
Exchange traded funds	5,477,764	7,226,911
US government and agency obligations	962,235	951,939
Corporate obligations	487,258	502,451
Mutual funds	<u>4,809,157</u>	<u>5,411,599</u>
Total investments	<u>\$ 16,948,535</u>	<u>21,775,365</u>



Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

Cash, Deposits, Money Market Funds, and Certificates of Deposit

CASH BALANCE

Security Description	Account Number	Market Value
CASH	629-100005-059	\$13,916.41
Total Cash Balance		\$13,916.41

NET UNSETTLED PURCHASES/SALES

Security Description	Account Number	Market Value
NET UNSETTLED PURCHASES/SALES	629-100005-059	\$(787.84)
Total Net Unsettled Purchases/Sales		\$(787.84)

BANK DEPOSITS

Security Description	Account Number	Market Value
MORGAN STANLEY BANK N.A.	629-100005-059	\$0.17
MORGAN STANLEY PRIVATE BANK NA	629-018021-059	1.56
MORGAN STANLEY PRIVATE BANK NA	629-100005-059	206,065.85
Total Bank Deposits		\$206,067.58

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Cash, Deposits, Money Market Funds and Certificates of Deposit	1.01%	\$0.00	\$0.00	\$219,196.15	\$0.00	\$0.00	\$0.00

US Government Securities

TREASURY SECURITIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BOND	629-100005-059	98,000.00	\$123.441	\$110,146.33	\$129,137.71	\$120,972.18	\$10,825.85	\$(7,063.03)	\$1,102.50
Coupon Rate 3.000%; Matures 02/15/2049; CUSIP 912810SF6									
Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.891%; Moody AAA; Issued 02/15/19; Asset Class: FI & Pref									

CONTINUED

Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

TREASURY SECURITIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
UNITED STATES TREASURY BOND Coupon Rate 3.000%; Matures 05/15/2045; CUSIP 912810RM2 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.930%; Moody AAA; Issued 05/15/15; Asset Class: FI & Pref	629-100005-059	72,000.00	120.039	83,181.89	92,846.29	86,428.08	3,246.19	(6,143.74)	274.47
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 11/30/2025; CUSIP 91282CAZ4 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.155%; Moody AAA; Issued 11/30/20; Asset Class: FI & Pref	629-100005-059	90,000.00	97.023	89,088.70	89,313.04	87,320.70	(1,768.00)	(1,963.60)	28.74
UNITED STATES TREASURY NOTE Coupon Rate 1.625%; Matures 02/15/2026; CUSIP 912828P46 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.185%; Moody AAA; Issued 02/16/16; Asset Class: FI & Pref	629-100005-059	71,000.00	101.766	75,504.67	75,943.22	72,253.86	(3,250.81)	(3,256.70)	432.66
UNITED STATES TREASURY BOND Coupon Rate 2.500%; Matures 02/15/2046; CUSIP 912810RQ3 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.933%; Moody AAA; Issued 02/16/16; Asset Class: FI & Pref	629-100005-059	68,000.00	110.891	71,861.92	81,016.89	75,405.88	3,543.96	(4,973.51)	637.50
UNITED STATES TREASURY NOTE Coupon Rate 0.750%; Matures 05/31/2026; CUSIP 91282CCF6 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.216%; Moody AAA; Issued 06/01/21; Asset Class: FI & Pref	629-100005-059	96,000.00	98.000	95,577.56	95,600.46	94,080.00	(1,497.56)	(1,459.14)	61.32
UNITED STATES TREASURY NOTE Coupon Rate 0.250%; Matures 03/15/2024; CUSIP 91282CBR1 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity .791%; Moody AAA; Issued 03/15/21; Asset Class: FI & Pref	629-100005-059	23,000.00	98.820	22,960.46	22,960.46	22,728.60	(231.86)	(214.86)	17.00
UNITED STATES TREASURY NOTE Coupon Rate 1.125%; Matures 02/15/2031; CUSIP 91282CBL4 Interest Paid Semi-Annually Feb/Aug; Yield to Maturity 1.459%; Moody AAA; Issued 02/16/21; Asset Class: FI & Pref	629-100005-059	91,000.00	97.160	89,197.15	89,343.34	88,415.60	(781.55)	(543.83)	383.91
UNITED STATES TREASURY NOTE Coupon Rate 0.375%; Matures 04/30/2025; CUSIP 912828ZL7 Interest Paid Semi-Annually Apr/Oct; Yield to Maturity 1.045%; Moody AAA; Issued 04/30/20; Asset Class: FI & Pref	629-100005-059	104,000.00	97.813	104,103.71	104,441.25	101,725.52	(2,378.19)	(2,650.01)	65.72
Total Treasury Securities				\$741,622.39	\$780,602.66	\$749,330.42	\$7,708.03	\$(28,268.42)	\$3,003.82

FEDERAL AGENCIES

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FED NATL MTG ASSN Coupon Rate 6.625%; Matures 11/15/2030; CUSIP 31359MGK3 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.646%; Moody AAA S&P AA+; Issued 11/03/00; Asset Class: FI & Pref	629-100005-059	20,000.00	\$140.943	\$27,502.11	\$30,451.70	\$28,188.60	\$686.49	\$(2,093.79)	\$169.31
FEDERAL NATIONAL MTG ASSN POOL Coupon Rate 2.500%; Matures 10/01/2051; CUSIP 31418D4Y5 Interest Paid Monthly; Yield to Maturity 2.397%; Factor .9824594; Issued 09/01/21; Current Face 56,982.650; Asset Class: FI & Pref	629-100005-059	58,000.00	102.171	59,544.61	58,858.54	58,219.74	(1,324.87)	(520.09)	118.71

CONTINUED

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

FEDERAL AGENCIES (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
FEDERAL NATIONAL MTG ASSN POOL FM3619	629-100005-059	88,000.00	106.998	41,478.35	28,872.70	28,324.75	(13,153.60)	(448.68)	99.27
Coupon Rate 4.500%; Matures 01/01/2050; CUSIP 3140X7AV1									
Interest Paid Monthly; Yield to Maturity 4.079%; Factor .3008207; Issued 06/01/20; Current Face 26,472.224; Asset Class: FI & Pref									
FEDERAL NATIONAL MTG ASSN POOL MA4387	629-100005-059	90,000.00	101.660	92,088.05	88,720.83	87,876.15	(4,211.90)	(700.61)	144.07
Coupon Rate 2.000%; Matures 07/01/2041; CUSIP 31418D2V3									
Interest Paid Monthly; Yield to Maturity 1.898%; Factor .9604581; Issued 06/01/21; Current Face 86,441.234; Asset Class: FI & Pref									
Total Federal Agencies				\$220,613.12	\$206,903.77	\$202,609.24	\$(18,003.88)	\$(3,763.17)	\$531.36

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Government Securities	4.39%	\$962,235.51	\$987,506.43	\$951,939.66	\$(10,295.85)	\$(32,031.59)	\$3,535.18

Corporate Fixed Income

CORPORATE BONDS

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
AMAZON.COM INC	629-100005-059	43,000.00	\$101.441	\$43,239.94	\$43,310.17	\$43,619.63	\$379.69	\$432.37	\$122.91
Coupon Rate 2.100%; Matures 05/12/2031; CUSIP 023135BZ8									
Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 02/12/31; Yield to Call 1.927%; Moody A1 S&P AA; Issued 05/12/21; Asset Class: FI & Pref									
BANK OF AMERICA CORP FXD TO 102029 VAR THRAFR 2.8840%	629-100005-059	45,000.00	103.354	47,471.43	49,625.96	46,509.30	(962.13)	(2,867.92)	248.74
Coupon Rate 2.884%; Matures 10/22/2030; CUSIP 06051GHX0									
Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 10/22/29; Floating Rate; Moody A2 S&P A-; Issued 10/22/19; LIBOR Linked; Asset Class: FI & Pref									
CITIGROUP INC FXD TO 072027 VAR THRAFR 3.6680%	629-100005-059	41,000.00	107.926	41,404.74	47,002.43	44,249.66	2,844.92	(2,096.91)	655.86
Coupon Rate 3.668%; Matures 07/24/2028; CUSIP 172967LP4									
Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/24/27; Floating Rate; Moody A3 S&P BBB+; Issued 07/24/17; LIBOR Linked; Asset Class: FI & Pref									

CONTINUED

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

CORPORATE BONDS (CONTINUED)

Security Description	Account Number	Face Value	Unit Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
COMCAST CORP Coupon Rate 4.150%; Matures 10/15/2028; CUSIP 20030NCT6 Interest Paid Semi-Annually Apr/Oct; Callable \$100.00 on 07/15/28; Yield to Call 1.924%; Moody A3	629-100005-059	38,000.00	113.614	41,244.54	45,917.07	43,173.32	1,928.78	(2,410.83)	332.92
CVS HEALTH CORP Coupon Rate 4.300%; Matures 03/25/2028; CUSIP 126650CX6 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/25/27; Yield to Call 2.101%; Moody BAA2	629-100005-059	39,000.00	112.301	45,021.70	46,719.28	43,797.39	(1,224.31)	(2,474.69)	447.20
ENTERPRISE PRODUCTS OPERATING LLC Coupon Rate 4.800%; Matures 02/01/2049; CUSIP 29379VBU6 Interest Paid Semi-Annually Feb/Aug; Callable \$100.00 on 08/01/48; Yield to Call 3.514%; Moody BAA1	629-100005-059	24,000.00	122.104	24,553.91	30,568.07	29,304.96	4,751.05	(783.11)	480.00
GOLDMAN SACHS GROUP INC/THE Coupon Rate 3.800%; Matures 03/15/2030; CUSIP 38141GXXH2 Interest Paid Semi-Annually Mar/Sep; Callable \$100.00 on 12/15/29; Yield to Call 2.387%; Moody A2	629-100005-059	43,000.00	110.186	49,487.77	51,041.84	47,379.98	(2,107.79)	(3,180.74)	481.12
JPMORGAN CHASE & CO FXD TO 072028 VAR THRAFR 4.2030% Coupon Rate 4.203%; Matures 07/23/2029; CUSIP 46647PAV8 Interest Paid Semi-Annually Jan/Jul; Callable \$100.00 on 07/23/28; Floating Rate; Moody A2	629-100005-059	56,000.00	111.952	57,774.40	67,886.46	62,693.12	4,918.72	(4,160.34)	1,033.00
SHELL INTERNATIONAL FINANCE BV Coupon Rate 2.875%; Matures 05/10/2026; CUSIP 822582BT8 Interest Paid Semi-Annually May/Nov; Yield to Maturity 1.420%; Moody AA2	629-100005-059	46,000.00	106.128	44,911.19	51,051.74	48,818.88	3,907.69	(2,045.51)	187.35
VERIZON COMMUNICATIONS INC Coupon Rate 4.125%; Matures 03/16/2027; CUSIP 92343VDY7 Interest Paid Semi-Annually Mar/Sep; Yield to Maturity 1.867%; Moody BAA1	629-100005-059	41,000.00	111.155	48,417.48	48,819.57	45,573.55	(2,843.93)	(2,752.74)	493.28
WELLS FARGO & CO FXD TO 052027 VAR THRAFR 3.5840% Coupon Rate 3.584%; Matures 05/22/2028; CUSIP 95000U2A0 Interest Paid Semi-Annually May/Nov; Callable \$100.00 on 05/22/27; Floating Rate; Moody A1	629-100005-059	44,000.00	107.572	43,730.89	50,044.28	47,331.68	3,600.79	(2,541.76)	170.84
Total Corporate Bonds				\$487,257.99	\$531,986.87	\$502,451.47	\$15,193.48	\$(24,882.18)	\$4,653.22
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Accrued Income
Total Fixed Income		2.33%		\$487,257.99	\$531,986.87	\$502,451.47	\$15,193.48	\$(24,882.18)	\$4,653.22

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

Stocks

COMMON STOCKS

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ABBVIE INC COM (ABBV)	629-100005-059	130.000	\$135.400	\$13,536.29	\$14,170.23	\$17,602.00	\$4,065.71	\$3,431.77
Next Dividend Payable 02/2022; Asset Class: Equities								
ABIOMED INC (ABMD)	629-100005-059	28.000	359.170	4,019.96	9,077.60	10,056.76	6,036.80	979.16
Asset Class: Equities								
ACTIVISION BLIZZARD INC (ATVI)	629-100005-059	149.000	66.530	11,523.08	11,523.08	9,912.97	(1,610.11)	(1,610.11)
Next Dividend Payable 05/2022; Asset Class: Equities								
ACUITY BRANDS INC (AYI)	629-100005-059	25.000	211.720	5,366.58	5,366.58	5,293.00	(73.58)	(73.58)
Next Dividend Payable 02/2022; Asset Class: Equities								
ADIENT PLC COM (ADNT)	629-100005-059	97.000	47.880	947.15	3,372.69	4,644.36	3,697.21	1,271.67
Asset Class: Equities								
ADTALEM GLOBAL EDUCATION INC (ATGE)	629-100005-059	56.000	29.560	1,763.18	1,763.18	1,655.36	(107.82)	(107.82)
Asset Class: Equities								
ADVANCED MICRO DEVICES (AMD)	629-100005-059	290.000	143.900	18,768.39	27,886.98	41,731.00	22,962.61	13,844.02
Asset Class: Equities								
ADYEN N V UNSPONSRED ADR (ADYEY)	629-100005-059	2,127.000	26.320	19,008.07	49,306.34	55,982.64	36,974.57	6,676.30
Asset Class: Equities								
AERCAP HOLDINGS N.V. (AER)	629-100005-059	134.000	65.420	4,441.17	6,699.90	8,766.28	4,325.11	2,066.38
Asset Class: Equities								
AFFILIATED MGRS GROUP INC (AMG)	629-100005-059	49.000	164.510	2,747.38	4,983.30	8,060.99	5,313.61	3,077.69
Next Dividend Payable 02/2022; Asset Class: Equities								
AFFIRM HLDGS INC CL A (AFRM)	629-100005-059	37.000	100.560	5,184.04	5,184.04	3,720.72	(1,463.32)	(1,463.32)
Asset Class: Equities								
AIA GROUP LTD SPON ADR (AAGIY)	629-100005-059	1,361.000	40.325	38,167.74	66,132.35	54,881.64	16,713.92	(11,250.71)
Asset Class: Equities								
AIR LEASE CORP CL A (AL)	629-100005-059	126.000	44.230	2,743.12	5,596.92	5,572.98	2,829.86	(23.94)
Next Dividend Payable 01/05/22; Asset Class: Equities								
AIR LIQUIDE ADR (AIQUY)	629-100005-059	483.000	34.870	9,733.14	15,968.57	16,842.21	7,109.07	873.64
Asset Class: Equities								
ALCON INC (ALC)	629-100005-059	318.000	87.120	20,398.89	21,060.94	27,704.16	7,305.27	6,643.22
Next Dividend Payable 05/2022; Asset Class: Equities								
ALFA LAVAL AB-UNSPONS ADR (ALFVY)	629-100005-059	646.000	40.330	11,316.63	18,273.25	26,053.18	14,736.55	7,779.93
Asset Class: Equities								
ALIBABA GROUP HLDG LTD (BABA)	629-100005-059	157.000	118.790	26,947.75	33,890.92	18,650.03	(8,297.72)	(15,240.89)
Asset Class: Equities								

CONTINUED

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ALIGN TECHNOLOGY (ALGN)	629-100005-059	35.000	657.180	16,479.72	18,703.30	23,001.30	6,521.58	4,298.00
Asset Class: Equities								
ALLEGION PUB LTD CO (ALLE)	629-100005-059	144.000	132.440	14,096.99	16,541.51	19,071.36	4,974.37	2,529.85
Next Dividend Payable 03/2022; Asset Class: Equities								
ALLIANCE DATA SYSTEMS CORP (ADS)	629-100005-059	51.000	66.570	2,077.03	3,958.12	3,395.07	1,318.04	(563.05)
Next Dividend Payable 03/2022; Asset Class: Equities								
ALLIANZ SE ADR (ALIZY)	629-100005-059	2,175.000	23.610	42,966.45	55,036.96	51,351.75	8,385.30	(3,685.21)
Asset Class: Equities								
ALPHABET INC CL A (GOOGL)	629-100005-059	21.000	2,897.040	18,862.72	39,300.89	60,837.84	41,975.12	21,536.95
Asset Class: Equities								
ALPHABET INC CL C (GOOG)	629-100005-059	39.000	2,893.590	66,373.44	78,227.56	112,850.01	46,476.57	34,622.45
Asset Class: Equities								
AMAZON COM INC (AMZN)	629-100005-059	21.000	3,334.340	36,005.04	68,395.53	70,021.14	34,016.10	1,625.61
Asset Class: Equities								
AMBEV S A SPONSORED ADR (ABEV)	629-100005-059	6,143.000	2.800	23,298.65	18,997.00	17,200.40	(6,098.25)	(1,796.60)
Next Dividend Payable 01/06/22; Asset Class: Equities								
AMEDISYS INC (AMED)	629-100005-059	9.000	161.880	1,621.35	1,621.35	1,456.92	(164.43)	(164.43)
Asset Class: Equities								
AMER INTL GP INC NEW (AIG)	629-100005-059	120.000	56.860	5,059.47	4,650.16	6,823.20	1,763.73	2,173.04
Next Dividend Payable 03/2022; Asset Class: Equities								
AMERIPRISE FINCL INC (AMP)	629-100005-059	60.000	301.660	6,326.91	11,659.80	18,099.60	11,772.69	6,439.80
Next Dividend Payable 02/2022; Asset Class: Equities								
AMERISOURCEBERGEN CORP (ABC)	629-100005-059	92.000	132.890	7,922.28	8,993.92	12,225.88	4,303.60	3,231.96
Next Dividend Payable 02/2022; Asset Class: Equities								
AMKOR TECHNOLOGY INC (AMKR)	629-100005-059	366.000	24.790	8,565.57	8,565.57	9,073.14	507.57	507.57
Next Dividend Payable 03/2022; Asset Class: Equities								
AMPHASTAR PHARMACEUTICALS INC (AMPH)	629-100005-059	89.000	23.290	1,779.11	1,779.11	2,072.81	293.70	293.70
Asset Class: Equities								
AMPHENOL CORP NEW CL A (APH)	629-100005-059	192.000	87.460	8,430.21	12,553.92	16,792.32	8,362.11	4,238.40
Next Dividend Payable 01/12/22; Asset Class: Equities								
ANSYS INC (ANSS)	629-100005-059	27.000	401.120	6,085.80	9,822.60	10,830.24	4,744.44	1,007.64
Asset Class: Equities								
APPLE HOSPITALITY REIT INC (APLE)	629-100005-059	344.000	16.150	5,530.20	5,530.20	5,555.60	25.40	25.40
Next Dividend Payable 01/18/22; Asset Class: Alt								
APPLE INC (AAPL)	629-100005-059	808.000	177.570	50,533.63	112,582.11	143,476.56	92,942.93	30,894.45
Next Dividend Payable 02/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
APPLIED IND TECH INC (AIT)	629-100005-059	34.000	102.700	3,479.09	3,479.09	3,491.80	12.71	12.71
Next Dividend Payable 02/2022; Asset Class: Equities								
APPLIED MATERIALS INC (AMAT)	629-100005-059	124.000	157.360	5,691.55	10,701.20	19,512.64	13,821.09	8,811.44
Next Dividend Payable 03/2022; Asset Class: Equities								
ARROW ELECTRONICS (ARW)	629-100005-059	86.000	134.270	4,389.57	8,367.80	11,547.22	7,157.65	3,179.42
Asset Class: Equities								
ASML HOLDING NV NY REG NEW (ASML)	629-100005-059	29.000	796.140	7,456.28	14,143.88	23,088.06	15,631.78	8,944.18
Asset Class: Equities								
ASPEN TECHNOLOGY INC (AZPN)	629-100005-059	81.000	152.200	7,699.72	10,550.25	12,328.20	4,628.48	1,777.95
Asset Class: Equities								
ASSURANT INC (AIZ)	629-100005-059	58.000	155.860	6,051.32	7,900.76	9,039.88	2,988.56	1,139.12
Next Dividend Payable 03/2022; Asset Class: Equities								
ATKORE INC (ATKR)	629-100005-059	60.000	111.190	6,270.48	6,270.48	6,671.40	400.92	400.92
Asset Class: Equities								
ATLAS COPCO AS A ADR A NEW (ATLKY)	629-100005-059	982.000	69.310	25,073.39	51,075.59	68,062.42	42,989.03	16,986.83
Asset Class: Equities								
AUTOZONE INC (AZO)	629-100005-059	43.000	2,096.390	65,334.81	65,879.42	90,144.77	24,809.96	24,265.35
Asset Class: Equities								
AVANTOR INC (AVTR)	629-100005-059	450.000	42.140	8,359.70	13,017.17	18,963.00	10,603.30	5,945.83
Asset Class: Equities								
AVIENT CORPORATION (AVNT)	629-100005-059	30.000	55.950	1,721.40	1,721.40	1,678.50	(42.90)	(42.90)
Next Dividend Payable 01/07/22; Asset Class: Equities								
AVNET INC (AVT)	629-100005-059	88.000	41.230	3,527.81	3,527.81	3,628.24	100.43	100.43
Next Dividend Payable 03/2022; Asset Class: Equities								
AXALTA COATING SYSTEMS LTD. (AXTA)	629-100005-059	440.000	33.120	13,425.38	13,425.38	14,572.80	1,147.42	1,147.42
Asset Class: Equities								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	629-100005-059	3,797.000	5.870	18,377.79	19,117.36	22,288.39	3,910.60	3,171.03
Asset Class: Equities								
BANK OF AMERICA CORP (BAC)	629-100005-059	559.000	44.490	8,690.33	17,428.44	24,869.91	16,179.58	7,441.47
Next Dividend Payable 03/2022; Asset Class: Equities								
BANK OF HAWAII CORP (BOH)	629-100005-059	61.000	83.760	5,276.19	5,276.19	5,109.36	(166.83)	(166.83)
Next Dividend Payable 03/2022; Asset Class: Equities								
BANK RAKYAT INDONESIA ADR (BKRKY)	629-100005-059	620.000	14.350	9,090.05	9,090.05	8,897.00	(193.05)	(193.05)
Asset Class: Equities								
BENTLEY SYS INC COM CL B (BSY)	629-100005-059	260.000	48.330	9,595.39	10,532.60	12,565.80	2,970.41	2,033.20
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
BERKLEY W R CORP (WRB)	629-100005-059	225.000	82.390	11,882.84	14,944.50	18,537.75	6,654.91	3,593.25
Next Dividend Payable 03/2022; Asset Class: Equities								
BERKSHIRE HATHAWAY CL-B NEW (BRK'B)	629-100005-059	152.000	299.000	31,180.46	35,244.24	45,448.00	14,267.54	10,203.76
Asset Class: Equities								
BERRY GLOBAL GROUP INC (BERY)	629-100005-059	179.000	73.780	5,970.20	10,058.01	13,206.62	7,236.42	3,148.61
Asset Class: Equities								
BHP GROUP LIMITED ADR (BHP)	629-100005-059	668.000	60.350	50,402.23	50,402.23	40,313.80	(10,088.43)	(10,088.43)
Asset Class: Equities								
BIOGEN INC COM (BIIB)	629-100005-059	27.000	239.920	7,033.92	8,427.82	6,477.84	(556.08)	(1,949.98)
Asset Class: Equities								
BLACKSTONE INC (BX)	629-100005-059	329.000	129.390	20,268.04	23,509.14	42,569.31	22,301.27	19,060.17
Next Dividend Payable 02/2022; Asset Class: Equities								
BLOCK INC CL A (SQ)	629-100005-059	66.000	161.510	5,126.87	14,364.24	10,659.66	5,532.79	(3,704.58)
Asset Class: Equities								
BOOKING HOLDINGS INC (BKNG)	629-100005-059	20.000	2,399.230	29,305.15	44,969.37	47,984.60	18,679.45	3,015.23
Asset Class: Equities								
BRIGHT HORIZONS FAMILY SOLUT (BFAM)	629-100005-059	95.000	125.880	13,304.91	15,919.96	11,958.60	(1,346.31)	(3,961.36)
Asset Class: Equities								
BRISTOL MYERS SQUIBB CO (BMY)	629-100005-059	258.000	62.350	17,305.06	17,305.06	16,086.30	(1,218.76)	(1,218.76)
Next Dividend Payable 02/2022; Asset Class: Equities								
BROADCOM INC (AVGO)	629-100005-059	32.000	665.410	7,626.66	14,147.99	21,293.12	13,666.46	7,145.13
Next Dividend Payable 03/2022; Asset Class: Equities								
BRUKER CORPORATION (BRKR)	629-100005-059	154.000	83.910	12,484.67	12,484.67	12,922.14	437.47	437.47
Next Dividend Payable 03/2022; Asset Class: Equities								
BUILDERS FIRSTSOURCE INC (BLDR)	629-100005-059	168.000	85.710	11,262.34	11,262.34	14,399.28	3,136.94	3,136.94
Asset Class: Equities								
CADENCE BANK (CADE)	629-100005-059	168.000	29.790	5,322.24	5,322.24	5,004.72	(317.52)	(317.52)
Asset Class: Equities								
CANADIAN NATL RAILWAY CO (CNI)	629-100005-059	251.000	122.860	21,604.87	28,583.89	30,837.86	9,232.99	2,253.97
Next Dividend Payable 03/2022; Asset Class: Equities								
CANADIAN NATURAL RESOURCES LTD (CNQ)	629-100005-059	336.000	42.250	6,499.32	8,201.36	14,196.00	7,696.68	5,994.64
Next Dividend Payable 01/05/22; Asset Class: Equities								
CAPITAL ONE FINANCIAL CORP (COF)	629-100005-059	189.000	145.090	23,973.82	23,973.82	27,422.01	3,448.19	3,448.19
Next Dividend Payable 02/2022; Asset Class: Equities								
CARVANA CO CL A (CVNA)	629-100005-059	49.000	231.790	10,149.83	12,200.23	11,357.71	1,207.88	(842.52)
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CATERPILLAR INC (CAT)	629-100005-059	54.000	206.740	6,009.40	9,829.08	11,163.96	5,154.56	1,334.88
Next Dividend Payable 02/2022; Asset Class: Equities								
CDW CORPORATION (CDW)	629-100005-059	104.000	204.780	9,945.05	13,706.16	21,297.12	11,352.07	7,590.96
Next Dividend Payable 03/2022; Asset Class: Equities								
CENOVUS ENERGY INC COM (CVE)	629-100005-059	569.000	12.280	7,085.79	7,085.79	6,987.32	(98.47)	(98.47)
Next Dividend Payable 03/2022; Asset Class: Equities								
CENTENE CORPORATION (CNC)	629-100005-059	460.000	82.400	28,995.90	29,702.49	37,904.00	8,908.10	8,201.51
Asset Class: Equities								
CENTERPOINT ENERGY INC (CNP)	629-100005-059	491.000	27.910	9,453.42	10,631.51	13,703.81	4,250.39	3,072.30
Next Dividend Payable 03/2022; Asset Class: Alt								
CHARLES RIVER LABS INTL INC (CRL)	629-100005-059	68.000	376.780	8,546.88	16,990.48	25,621.04	17,074.16	8,630.56
Asset Class: Equities								
CHARLES SCHWAB NEW (SCHW)	629-100005-059	559.000	84.100	17,967.56	30,953.21	47,011.90	29,044.34	16,058.69
Next Dividend Payable 02/2022; Asset Class: Equities								
CHARTER COMMUNICATIONS INC (CHTR)	629-100005-059	21.000	651.970	13,043.58	13,043.58	13,691.37	647.79	647.79
Asset Class: Equities								
CHECK POINT SOFTWARE TECH LTD (CHKP)	629-100005-059	314.000	116.560	27,132.09	41,154.90	36,599.84	9,467.75	(4,555.06)
Asset Class: Equities								
CHEMED CORPORATION (CHE)	629-100005-059	29.000	529.040	13,574.45	15,309.12	15,342.16	1,767.71	33.04
Next Dividend Payable 03/2022; Asset Class: Equities								
CHINA MERCHANTS BK CO LTD UNSP (CIHKY)	629-100005-059	182.000	38.700	7,391.58	7,391.58	7,043.40	(348.18)	(348.18)
Asset Class: Equities								
CHIPOTLE MEXICAN GRILL INC COM (CMG)	629-100005-059	21.000	1,748.250	13,086.25	29,120.91	36,713.25	23,627.00	7,592.34
Asset Class: Equities								
CHUBB LTD (CB)	629-100005-059	91.000	193.310	11,406.91	14,006.72	17,591.21	6,184.30	3,584.49
Next Dividend Payable 01/07/22; Asset Class: Equities								
CHUGAI PHARMACEUTIC UNSP ADR (CHGKY)	629-100005-059	1,214.000	16.360	13,120.48	32,292.40	19,861.04	6,740.56	(12,431.36)
Asset Class: Equities								
CIGNA CORP (CI)	629-100005-059	199.000	229.630	42,843.86	44,878.70	45,696.37	2,852.51	817.67
Next Dividend Payable 03/2022; Asset Class: Equities								
CIRRUS LOGIC INC (CRUS)	629-100005-059	22.000	92.020	1,765.93	1,765.93	2,024.44	258.51	258.51
Asset Class: Equities								
CISCO SYS INC (CSCO)	629-100005-059	581.000	63.370	24,694.30	26,013.53	36,817.97	12,123.67	10,804.44
Next Dividend Payable 01/2022; Asset Class: Equities								
CITIGROUP INC NEW (C)	629-100005-059	270.000	60.390	17,704.95	16,648.20	16,305.30	(1,399.65)	(342.90)
Next Dividend Payable 02/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CITY OFFICE REIT INC (CIO)	629-100005-059	195.000	19.720	3,542.18	3,542.18	3,845.40	303.22	303.22
Next Dividend Payable 01/2022; Asset Class: Alt								
CLEAN HARBORS (CLH)	629-100005-059	33.000	99.770	3,494.05	3,494.05	3,292.41	(201.64)	(201.64)
Asset Class: Equities								
COCA-COLA EUROPACIFIC PARTNERS (CCEP)	629-100005-059	291.000	55.723	11,343.47	14,064.09	16,215.34	4,871.86	2,151.25
Next Dividend Payable 06/2022; Asset Class: Equities								
COGNIZANT TECH SOLUTIONS CL A (CTSH)	629-100005-059	126.000	88.720	9,870.23	9,870.23	11,178.72	1,308.49	1,308.49
Next Dividend Payable 02/2022; Asset Class: Equities								
COMFORT SYSTEMS USA INC (FIX)	629-100005-059	55.000	98.940	5,432.63	5,432.63	5,441.70	9.07	9.07
Next Dividend Payable 02/2022; Asset Class: Equities								
COMMERCIAL METALS CO (CMC)	629-100005-059	105.000	36.290	3,514.35	3,514.35	3,810.45	296.10	296.10
Next Dividend Payable 02/2022; Asset Class: Equities								
COMMSCOPE HOLDING COMPANY INC (COMM)	629-100005-059	271.000	11.040	2,603.85	3,631.40	2,991.84	387.99	(639.56)
Asset Class: Equities								
CONCENTRIX CORP (CNXC)	629-100005-059	78.000	178.620	6,789.11	10,869.84	13,932.36	7,143.25	3,062.52
Next Dividend Payable 02/2022; Asset Class: Equities								
CONOCOPHILLIPS (COP)	629-100005-059	444.000	72.180	20,485.42	17,755.56	32,047.92	11,562.50	14,292.36
Next Dividend Payable 01/14/22; Asset Class: Equities								
CONSENSUS CLOUD SOLUTIONS INC (CCSI)	629-100005-059	28.000	57.870	1,822.10	1,822.10	1,620.36	(201.74)	(201.74)
Asset Class: Equities								
COOPER CO INC NEW (COO)	629-100005-059	47.000	418.940	13,035.39	17,076.04	19,690.18	6,654.79	2,614.14
Next Dividend Payable 02/2022; Asset Class: Equities								
COPART INC (CPRT)	629-100005-059	113.000	151.620	5,033.91	14,379.25	17,133.06	12,099.15	2,753.81
Asset Class: Equities								
COSAN S A ADR (CSAN)	629-100005-059	589.000	15.670	8,903.54	8,903.54	9,229.63	326.09	326.09
Next Dividend Payable 01/04/22; Asset Class: Equities								
COSTAMARE INC (CMRE)	629-100005-059	137.000	12.650	1,814.34	1,814.34	1,733.05	(81.29)	(81.29)
Next Dividend Payable 02/2022; Asset Class: Equities								
CRA INTL INC (CRAI)	629-100005-059	18.000	93.360	1,672.40	1,672.40	1,680.48	8.08	8.08
Next Dividend Payable 03/2022; Asset Class: Equities								
CRANE CO (CR)	629-100005-059	34.000	101.730	3,609.05	3,609.05	3,458.82	(150.23)	(150.23)
Next Dividend Payable 03/2022; Asset Class: Equities								
CREDICORP LTD (BAP)	629-100005-059	43.000	122.070	5,433.72	5,433.72	5,249.01	(184.71)	(184.71)
Next Dividend Payable 10/2022; Asset Class: Equities								
CRH PLC ADR (CRH)	629-100005-059	209.000	52.800	6,650.48	9,141.27	11,035.20	4,384.72	1,893.93
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
CROWN HLDGS INC (HOLDING CO) (CCK)	629-100005-059	146.000	110.620	8,359.23	14,629.20	16,150.52	7,791.29	1,521.32
Next Dividend Payable 02/2022; Asset Class: Equities								
CSG SYSTEMS INTL INC (CSGS)	629-100005-059	99.000	57.620	5,363.85	5,363.85	5,704.38	340.53	340.53
Next Dividend Payable 03/2022; Asset Class: Equities								
CVS HEALTH CORP COM (CVS)	629-100005-059	243.000	103.160	18,823.29	18,993.56	25,067.88	6,244.59	6,074.32
Next Dividend Payable 02/2022; Asset Class: Equities								
DASSAULT SYSTEMS SA ADS (DASTY)	629-100005-059	884.000	59.680	13,982.82	36,276.39	52,757.12	38,774.30	16,480.73
Asset Class: Equities								
DBS GROUP HOLDINGS LTD SP (DBSDY)	629-100005-059	539.000	97.360	26,116.22	41,619.28	52,477.04	26,360.82	10,857.76
Asset Class: Equities								
DECKER OUTDOOR CORPORATION (DECK)	629-100005-059	23.000	366.310	9,742.31	9,742.31	8,425.13	(1,317.18)	(1,317.18)
Asset Class: Equities								
DEERE & CO (DE)	629-100005-059	168.000	342.890	41,111.90	53,285.84	57,605.52	16,493.62	4,319.68
Next Dividend Payable 02/08/22; Asset Class: Equities								
DELIVERY HERO SE ADR (DELHY)	629-100005-059	473.000	11.320	6,444.47	6,444.47	5,354.36	(1,090.11)	(1,090.11)
Asset Class: Equities								
DELL TECHNOLOGIES INC CL C (DELL)	629-100005-059	204.000	56.170	3,104.67	14,951.16	11,458.68	8,354.01	(3,492.48)
Asset Class: Equities								
DELUXE CORPORATION (DLX)	629-100005-059	48.000	32.110	1,788.31	1,788.31	1,541.28	(247.03)	(247.03)
Next Dividend Payable 03/2022; Asset Class: Equities								
DEXCOM INC (DXCM)	629-100005-059	22.000	536.950	5,922.44	8,133.84	11,812.90	5,890.46	3,679.06
Asset Class: Equities								
DIAGEO PLC SPON ADR NEW (DEO)	629-100005-059	95.000	220.140	14,951.58	15,086.95	20,913.30	5,961.72	5,826.35
Asset Class: Equities								
DIODES INC (DIOD)	629-100005-059	16.000	109.810	1,716.56	1,716.56	1,756.96	40.40	40.40
Asset Class: Equities								
DOMINION ENERGY INC (D)	629-100005-059	179.000	78.560	13,201.61	13,201.61	14,062.24	860.63	860.63
Next Dividend Payable 03/2022; Asset Class: Equities								
DONALDSON CO INC (DCI)	629-100005-059	30.000	59.260	1,763.15	1,763.15	1,777.80	14.65	14.65
Next Dividend Payable 03/2022; Asset Class: Equities								
DOVER CORP (DOV)	629-100005-059	55.000	181.600	4,489.95	6,943.75	9,988.00	5,498.05	3,044.25
Next Dividend Payable 03/2022; Asset Class: Equities								
DUCK CREEK TECHNOLOGIES INC (DCT)	629-100005-059	213.000	30.110	10,621.61	10,621.61	6,413.43	(4,208.18)	(4,208.18)
Asset Class: Equities								
DUPONT DE NEMOURS INC (DD)	629-100005-059	307.000	80.780	22,208.22	21,950.02	24,799.46	2,591.24	2,849.44
Next Dividend Payable 03/2022; Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
EATON CORP PLC SHS (ETN)	629-100005-059	155.000	172.820	12,114.09	18,621.70	26,787.10	14,673.01	8,165.40
Next Dividend Payable 02/2022; Asset Class: Equities								
EBAY INC (EBAY)	629-100005-059	298.000	66.500	17,252.89	17,252.89	19,817.00	2,564.11	2,564.11
Next Dividend Payable 03/2022; Asset Class: Equities								
ELANCO ANIMAL HEALTH INC (ELAN)	629-100005-059	359.000	28.380	8,250.52	11,227.10	10,188.42	1,937.90	(1,038.68)
Asset Class: Equities								
EMCOR GROUP INC (EME)	629-100005-059	98.000	127.390	12,959.86	12,959.86	12,484.22	(475.64)	(475.64)
Next Dividend Payable 01/2022; Asset Class: Equities								
ENN ENERGY HOLDINGS LTD UNSPON (XNGSY)	629-100005-059	325.000	76.455	22,209.67	22,209.67	24,847.88	2,638.22	2,638.21
Asset Class: Equities								
EOG RESOURCES INC (EOG)	629-100005-059	150.000	88.830	11,407.17	11,407.17	13,324.50	1,917.33	1,917.33
Next Dividend Payable 03/2022; Asset Class: Equities								
EPAM SYSTEMS (EPAM)	629-100005-059	28.000	668.450	19,733.75	19,733.75	18,716.60	(1,017.15)	(1,017.15)
Asset Class: Equities								
EPIROC AKTIEBOLAG ADR (EPOKY)	629-100005-059	1,268.000	25.230	13,482.85	23,752.33	31,991.64	18,508.79	8,239.31
Asset Class: Equities								
EQUIFAX INC (EFX)	629-100005-059	105.000	292.790	18,657.08	23,122.14	30,742.95	12,085.87	7,620.81
Next Dividend Payable 03/2022; Asset Class: Equities								
ESTEE LAUDER CO INC CL A (EL)	629-100005-059	60.000	370.200	12,488.21	16,241.04	22,212.00	9,723.79	5,970.96
Next Dividend Payable 03/2022; Asset Class: Equities								
ETSY INC COM (ETSY)	629-100005-059	47.000	218.940	10,644.39	10,644.39	10,290.18	(354.21)	(354.21)
Asset Class: Equities								
EVERCORE INC CLASS A (EVR)	629-100005-059	23.000	135.850	3,498.26	3,498.26	3,124.55	(373.71)	(373.71)
Next Dividend Payable 03/2022; Asset Class: Equities								
EVEREST RE GROUP LTD (RE)	629-100005-059	28.000	273.920	5,859.53	6,554.52	7,669.76	1,810.23	1,115.24
Next Dividend Payable 03/2022; Asset Class: Equities								
EVERTEC INC (EVTG)	629-100005-059	81.000	49.980	3,510.82	3,510.82	4,048.38	537.56	537.56
Next Dividend Payable 03/2022; Asset Class: Equities								
EXACT SCIENCES CORP (EXAS)	629-100005-059	44.000	77.830	2,528.24	5,829.56	3,424.52	896.28	(2,405.04)
Asset Class: Equities								
EXELIXIS INC (EXEL)	629-100005-059	194.000	18.280	3,748.68	3,748.68	3,546.32	(202.36)	(202.36)
Asset Class: Equities								
EXLSERVICE HLDGS INC (EXLS)	629-100005-059	37.000	144.770	5,075.59	5,075.59	5,356.49	280.90	280.90
Asset Class: Equities								
EXPONENT INC (EXPO)	629-100005-059	98.000	116.730	7,256.77	8,822.94	11,439.54	4,182.77	2,616.60
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
FAIR ISAAC & CO INC (FICO)	629-100005-059	23.000	433.670	6,733.98	11,753.92	9,974.41	3,240.43	(1,779.51)
Asset Class: Equities								
FANUC CORPORATION UNSP ADR (FANUY)	629-100005-059	620.000	21.290	8,094.63	15,237.76	13,199.80	5,105.17	(2,037.96)
Asset Class: Equities								
FEDERATED HERMES INC CL B (FHI)	629-100005-059	154.000	37.580	5,336.87	5,336.87	5,787.32	450.45	450.45
Next Dividend Payable 02/2022; Asset Class: Equities								
FIDELITY NATL INFORMATION SE (FIS)	629-100005-059	193.000	109.150	24,953.07	24,953.07	21,065.95	(3,887.12)	(3,887.12)
Next Dividend Payable 03/2022; Asset Class: Equities								
FIFTH 3RD BANCORP OHIO (FITB)	629-100005-059	245.000	43.550	5,626.63	7,367.18	10,669.75	5,043.12	3,302.57
Next Dividend Payable 01/18/22; Asset Class: Equities								
FINANCIAL INSTITUTIONS (FISI)	629-100005-059	53.000	31.800	1,762.90	1,762.90	1,685.40	(77.50)	(77.50)
Next Dividend Payable 01/03/22; Asset Class: Equities								
FIRST CITIZ BANCSHARES A (FCNCA)	629-100005-059	9.000	829.840	7,635.64	7,635.64	7,468.56	(167.08)	(167.08)
Next Dividend Payable 02/2022; Asset Class: Equities								
FIRST COMMONWEALTH FINANCIAL (FCF)	629-100005-059	113.000	16.090	1,784.84	1,784.84	1,818.17	33.33	33.33
Next Dividend Payable 02/2022; Asset Class: Equities								
FIRST FINCL CP INDIANA (THFF)	629-100005-059	39.000	45.290	1,758.00	1,758.00	1,766.31	8.31	8.31
Next Dividend Payable 01/2022; Asset Class: Equities								
FLEETCOR TECHNOLOGIES (FLT)	629-100005-059	48.000	223.840	11,599.90	11,599.90	10,744.32	(855.58)	(855.58)
Asset Class: Equities								
FLEXTRONICS INTL LTD (FLEX)	629-100005-059	549.000	18.330	4,447.50	9,871.02	10,063.17	5,615.67	192.15
Asset Class: Equities								
FNB CORPORATION (FNB)	629-100005-059	548.000	12.130	6,807.15	6,807.15	6,647.24	(159.91)	(159.91)
Next Dividend Payable 03/2022; Asset Class: Equities								
FOMENTO ECONOMICO MEXICANO (FMX)	629-100005-059	291.000	77.710	23,400.74	22,049.07	22,613.61	(787.13)	564.54
Asset Class: Equities								
FORMFACTOR INC (FORM)	629-100005-059	79.000	45.720	3,550.93	3,550.93	3,611.88	60.95	60.95
Asset Class: Equities								
FREEPORT-MCMORAN CL-B (FCX)	629-100005-059	440.000	41.730	11,349.81	14,711.13	18,361.20	7,011.39	3,650.07
Next Dividend Payable 02/2022; Asset Class: Equities								
FTI CONSULTING INC (FCN)	629-100005-059	63.000	153.420	9,163.81	9,163.81	9,665.46	501.65	501.65
Asset Class: Equities								
FUCHS PETROLUB AG UNSPON ADR (FUPBY)	629-100005-059	324.000	11.220	3,108.62	4,610.52	3,635.28	526.66	(975.24)
Asset Class: Equities								
FULTON FINL CORP PA (FULT)	629-100005-059	212.000	17.000	3,561.22	3,561.22	3,604.00	42.78	42.78
Next Dividend Payable 01/14/22; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
GENL DYNAMICS CORP (GD)	629-100005-059	106.000	208.470	17,480.46	17,355.13	22,097.82	4,617.36	4,742.69
Next Dividend Payable 02/2022; Asset Class: Equities								
GLOBAL PAYMENT INC (GPN)	629-100005-059	109.000	135.180	17,233.26	17,233.26	14,734.62	(2,498.64)	(2,498.64)
Next Dividend Payable 03/2022; Asset Class: Equities								
GLOBUS MEDICAL INC A (GMED)	629-100005-059	24.000	72.200	1,885.87	1,885.87	1,732.80	(153.07)	(153.07)
Asset Class: Equities								
GOLDMAN SACHS GRP INC (GS)	629-100005-059	56.000	382.550	13,998.81	14,876.51	21,422.80	7,423.99	6,546.29
Next Dividend Payable 03/2022; Asset Class: Equities								
GRAPHIC PACKAGING HOLDING CO (GPK)	629-100005-059	174.000	19.500	3,573.96	3,573.96	3,393.00	(180.96)	(180.96)
Next Dividend Payable 01/05/22; Asset Class: Equities								
GRAY TELEVISION CL B COM (GTN)	629-100005-059	231.000	20.160	5,438.14	5,438.14	4,656.96	(781.18)	(781.18)
Next Dividend Payable 03/2022; Asset Class: Equities								
H & R BLOCK INC (HRB)	629-100005-059	285.000	23.560	7,144.92	7,144.92	6,714.60	(430.32)	(430.32)
Next Dividend Payable 01/03/22; Asset Class: Equities								
HAIER SMART HOME CO LTD ADR (HSHCY)	629-100005-059	1,175.000	17.200	18,076.48	18,076.48	20,210.00	2,133.52	2,133.52
Asset Class: Equities								
HANESBRANDS INC (HBI)	629-100005-059	465.000	16.720	3,784.63	6,779.70	7,774.80	3,990.17	995.10
Next Dividend Payable 02/2022; Asset Class: Equities								
HANOVER INSURANCE GROUP INC (THG)	629-100005-059	56.000	131.060	7,007.35	7,007.35	7,339.36	332.01	332.01
Next Dividend Payable 03/2022; Asset Class: Equities								
HARLEY DAVIDSON INC (HOG)	629-100005-059	93.000	37.690	2,432.88	3,413.10	3,505.17	1,072.29	92.07
Next Dividend Payable 03/2022; Asset Class: Equities								
HCA HEALTHCARE INC (HCA)	629-100005-059	163.000	256.920	17,637.90	27,748.40	41,877.96	24,240.06	14,129.56
Next Dividend Payable 03/2022; Asset Class: Equities								
HDFC BANK LTD ADR (HDB)	629-100005-059	420.000	65.070	19,196.10	30,192.20	27,329.40	8,133.30	(2,862.80)
Asset Class: Equities								
HELEN OF TROY (HELE)	629-100005-059	15.000	244.470	3,545.30	3,545.30	3,667.05	121.75	121.75
Asset Class: Equities								
HILLTOP HOLDINGS INC (HTH)	629-100005-059	140.000	35.140	5,316.88	5,316.88	4,919.60	(397.28)	(397.28)
Next Dividend Payable 02/2022; Asset Class: Equities								
HOLLYFRONTIER CORP COM (HFC)	629-100005-059	221.000	32.780	6,665.35	6,665.35	7,244.38	579.03	579.03
Asset Class: Equities								
HOWMET AEROSPACE INC (HWM)	629-100005-059	488.000	31.830	10,000.17	14,161.88	15,533.04	5,532.87	1,371.16
Next Dividend Payable 02/2022; Asset Class: Equities								
HUB GROUP INC CL A (HUBG)	629-100005-059	21.000	84.240	1,741.06	1,741.06	1,769.04	27.98	27.98
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
HUBSPOT, INC. (HUBS)	629-100005-059	20.000	659.150	10,266.62	10,266.62	13,183.00	2,916.38	2,916.38
Asset Class: Equities								
ICICI BANK LTD (IBN)	629-100005-059	2,090.000	19.790	23,054.89	34,458.55	41,361.10	18,306.21	6,902.55
Asset Class: Equities								
ICON PLC (ICLR)	629-100005-059	40.000	309.700	8,519.96	8,519.96	12,388.00	3,868.04	3,868.04
Asset Class: Equities								
INDUSTRIAL LOGISTICS PPTYS TR (ILPT)	629-100005-059	71.000	25.050	1,881.05	1,881.05	1,778.55	(102.50)	(102.50)
Next Dividend Payable 02/2022; Asset Class: Alt								
INFINEON TECHNOLOGIES AG (IFNNY)	629-100005-059	1,160.000	46.000	18,565.72	44,812.86	53,360.00	34,794.28	8,547.14
Asset Class: Equities								
INSIGHT ENTERPRISES INC (NSIT)	629-100005-059	17.000	106.600	1,795.37	1,795.37	1,812.20	16.83	16.83
Asset Class: Equities								
INTEGER HOLDINGS CORP (ITGR)	629-100005-059	77.000	85.590	7,081.87	7,081.87	6,590.43	(491.44)	(491.44)
Asset Class: Equities								
INTEGRA LIFESCIENCES CRP NEW (IART)	629-100005-059	49.000	66.990	3,519.18	3,519.18	3,282.51	(236.67)	(236.67)
Asset Class: Equities								
INTERACTIVE BROKERS GROUP CL A (IBKR)	629-100005-059	203.000	79.420	9,595.97	12,672.37	16,122.26	6,526.29	3,449.89
Next Dividend Payable 03/2022; Asset Class: Equities								
INTUIT INC (INTU)	629-100005-059	32.000	643.220	18,414.34	18,414.34	20,583.04	2,168.70	2,168.70
Next Dividend Payable 01/2022; Asset Class: Equities								
INTUITIVE SURGICAL INC (ISRG)	629-100005-059	63.000	359.300	10,436.58	17,180.10	22,635.90	12,199.32	5,455.80
Asset Class: Equities								
JABIL CIRCUIT INC (JBL)	629-100005-059	259.000	70.350	16,862.81	16,862.82	18,220.65	1,357.84	1,357.83
Next Dividend Payable 03/2022; Asset Class: Equities								
JACK HENRY & ASSOC INC (JKHY)	629-100005-059	59.000	166.990	8,143.15	9,504.31	9,852.41	1,709.26	348.10
Next Dividend Payable 03/2022; Asset Class: Equities								
JD COM INC SPON ADR CL A (JD)	629-100005-059	135.000	70.070	10,976.09	11,108.17	9,459.45	(1,516.64)	(1,648.72)
Asset Class: Equities								
JEFFERIES FINL GROUP INC (JEF)	629-100005-059	89.000	38.800	3,887.51	3,887.51	3,453.20	(434.31)	(434.31)
Next Dividend Payable 02/2022; Asset Class: Equities								
JOHNSON & JOHNSON (JNJ)	629-100005-059	275.000	171.070	37,430.91	43,371.87	47,044.25	9,613.34	3,672.38
Next Dividend Payable 03/2022; Asset Class: Equities								
JOHNSON OUTDOORS INC A (JOUT)	629-100005-059	15.000	93.690	1,732.45	1,732.45	1,405.35	(327.10)	(327.10)
Next Dividend Payable 01/2022; Asset Class: Equities								
JPMORGAN CHASE & CO (JPM)	629-100005-059	280.000	158.350	29,705.86	36,153.84	44,338.00	14,632.14	8,184.16
Next Dividend Payable 01/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
KB HOME (KBH)	629-100005-059	84.000	44.730	3,558.61	3,558.61	3,757.32	198.71	198.71
Next Dividend Payable 02/2022; Asset Class: Equities								
KEMPER CORP DEL COM (KMPR)	629-100005-059	95.000	58.790	6,010.70	6,012.11	5,585.05	(425.65)	(427.06)
Next Dividend Payable 03/2022; Asset Class: Equities								
KEURIG DR PEPPER INC COM (KDP)	629-100005-059	504.000	36.860	17,368.27	17,368.27	18,577.44	1,209.17	1,209.17
Next Dividend Payable 01/2022; Asset Class: Equities								
KFORCE.COM (KFRC)	629-100005-059	23.000	75.220	1,739.73	1,739.73	1,730.06	(9.67)	(9.67)
Next Dividend Payable 03/2022; Asset Class: Equities								
KLA CORPORATION (KLAC)	629-100005-059	26.000	430.110	3,250.35	6,731.66	11,182.86	7,932.51	4,451.20
Next Dividend Payable 03/2022; Asset Class: Equities								
KOHL'S CORPORATION WISC (KSS)	629-100005-059	127.000	49.390	6,314.01	6,314.01	6,272.53	(41.48)	(41.48)
Next Dividend Payable 03/2022; Asset Class: Equities								
KOMATSU LTD SPON ADR NEW (KMTUY)	629-100005-059	813.000	23.370	15,277.92	22,592.93	18,999.81	3,721.89	(3,593.12)
Asset Class: Equities								
KONTOOR BRANDS INC (KTB)	629-100005-059	63.000	51.250	3,610.29	3,610.29	3,228.75	(381.54)	(381.54)
Next Dividend Payable 03/2022; Asset Class: Equities								
KUBOTA CP ADR (KUBTY)	629-100005-059	254.000	111.720	20,202.56	28,160.63	28,376.88	8,174.32	216.25
Asset Class: Equities								
L OREAL CO ADR (LRLCY)	629-100005-059	650.000	95.420	28,665.21	50,839.08	62,023.00	33,357.79	11,183.92
Asset Class: Equities								
LAKELAND BANCORP INC N. J. (LBAI)	629-100005-059	94.000	18.990	1,790.65	1,790.65	1,785.06	(5.59)	(5.59)
Next Dividend Payable 02/2022; Asset Class: Equities								
LAKELAND FINCL (LKFN)	629-100005-059	24.000	80.140	1,771.76	1,771.76	1,923.36	151.60	151.60
Next Dividend Payable 02/2022; Asset Class: Equities								
LAM RESEARCH CORPORATION (LRCX)	629-100005-059	45.000	719.150	10,462.74	22,631.29	32,361.75	21,899.01	9,730.46
Next Dividend Payable 01/05/22; Asset Class: Equities								
LANDSTAR SYSTEM INC (LSTR)	629-100005-059	59.000	179.020	10,473.72	10,473.72	10,562.18	88.46	88.46
Next Dividend Payable 03/2022; Asset Class: Equities								
LENNAR CORPORATION (LEN)	629-100005-059	66.000	116.160	3,877.91	5,031.18	7,666.56	3,788.65	2,635.38
Next Dividend Payable 01/2022; Asset Class: Equities								
LENNOX INTL INC (LII)	629-100005-059	47.000	324.360	9,403.82	13,097.45	15,244.92	5,841.10	2,147.47
Next Dividend Payable 01/14/22; Asset Class: Equities								
LHC GRP (LHCG)	629-100005-059	24.000	137.230	3,416.88	3,416.88	3,293.52	(123.36)	(123.36)
Asset Class: Equities								
LIBERTY GLOBAL PLC CL C (LBTYK)	629-100005-059	624.000	28.090	13,160.78	14,757.60	17,528.16	4,367.38	2,770.56
Asset Class: Equities								

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COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
LINCOLN NTL CORP IND (LNC)	629-100005-059	200.000	68.260	5,658.24	10,062.00	13,652.00	7,993.76	3,590.00
Next Dividend Payable 02/2022; Asset Class: Equities								
LINDE PLC (LIN)	629-100005-059	56.000	345.766	8,695.53	14,756.56	19,362.88	10,667.36	4,606.32
Next Dividend Payable 03/2022; Asset Class: Equities								
LITHIA MTRS INC (LAD)	629-100005-059	28.000	296.950	9,016.37	9,016.37	8,314.60	(701.77)	(701.77)
Next Dividend Payable 02/2022; Asset Class: Equities								
LKQ CORPORATION (LKQ)	629-100005-059	272.000	60.030	8,411.45	9,585.28	16,328.16	7,916.71	6,742.88
Next Dividend Payable 03/2022; Asset Class: Equities								
LONZA GROUP AG ZUERICH ADR (LZAGY)	629-100005-059	469.000	83.500	12,203.87	30,053.52	39,161.50	26,957.63	9,107.98
Asset Class: Equities								
LOUISIANA PACIFIC CORP (LPX)	629-100005-059	161.000	78.350	10,588.78	10,588.78	12,614.35	2,025.57	2,025.57
Next Dividend Payable 03/2022; Asset Class: Equities								
LOWES COMPANIES INC (LOW)	629-100005-059	123.000	258.480	16,680.31	20,895.22	31,793.04	15,112.73	10,897.82
Next Dividend Payable 02/2022; Asset Class: Equities								
LOYALTY VENTURES INC (LYLT)	629-100005-059	50.000	30.070	1,600.63	1,001.19	1,503.50	(97.14)	502.31
Asset Class: Equities								
LPL FINL HLDGS INC COM (LPLA)	629-100005-059	101.000	160.090	14,368.54	14,368.54	16,169.09	1,800.55	1,800.55
Next Dividend Payable 02/2022; Asset Class: Equities								
LUMENTUM HLDGS INC COM (LITE)	629-100005-059	20.000	105.770	1,849.98	1,849.98	2,115.40	265.42	265.42
Asset Class: Equities								
MANPOWERGROUP INC COM (MAN)	629-100005-059	17.000	97.330	1,750.86	1,750.86	1,654.61	(96.25)	(96.25)
Next Dividend Payable 06/2022; Asset Class: Equities								
MANTECH INTL CORP CL A (MANT)	629-100005-059	23.000	72.930	1,859.93	1,859.93	1,677.39	(182.54)	(182.54)
Next Dividend Payable 03/2022; Asset Class: Equities								
MARATHON PETROLEUM CORP (MPC)	629-100005-059	344.000	63.990	17,600.34	14,227.84	22,012.56	4,412.22	7,784.72
Next Dividend Payable 03/2022; Asset Class: Equities								
MARINEMAX INC COM FL (HZO)	629-100005-059	31.000	59.040	1,723.20	1,723.20	1,830.24	107.04	107.04
Asset Class: Equities								
MASONITE INTL CORP NEW COM (DOOR)	629-100005-059	44.000	117.950	5,549.54	5,549.54	5,189.80	(359.74)	(359.74)
Asset Class: Equities								
MASTEC INC (MTZ)	629-100005-059	77.000	92.280	7,308.84	7,308.84	7,105.56	(203.28)	(203.28)
Asset Class: Equities								
MATCH GROUP INC (MTCH)	629-100005-059	82.000	132.250	4,959.35	12,397.58	10,844.50	5,885.15	(1,553.08)
Asset Class: Equities								
MCKESSON CORP (MCK)	629-100005-059	149.000	248.570	20,678.41	26,091.76	37,036.93	16,358.52	10,945.17
Next Dividend Payable 01/03/22; Asset Class: Equities								

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Additional information and disclosures about this report and the information contained herein can be found in the section entitled Messages at the end of this report.

Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
MDU RES GROUP INC (MDU)	629-100005-059	126.000	30.840	3,640.77	3,640.77	3,885.84	245.07	245.07
Next Dividend Payable 01/01/22; Asset Class: Equities								
MEDPACE HOLDINGS, INC. (MEDP)	629-100005-059	40.000	217.640	9,025.13	9,025.13	8,705.60	(319.53)	(319.53)
Asset Class: Equities								
MEITUAN ADR (MPNGY)	629-100005-059	290.000	57.810	19,673.79	19,673.79	16,764.90	(2,908.89)	(2,908.89)
Asset Class: Equities								
MERIDIAN BIOSCIENCE INC (VIVO)	629-100005-059	97.000	20.400	1,774.49	1,774.49	1,978.80	204.31	204.31
Asset Class: Equities								
MERIT MED SYST (MMSI)	629-100005-059	27.000	62.300	1,865.96	1,865.96	1,682.10	(183.86)	(183.86)
Asset Class: Equities								
MERITAGE HOME CORPORATION (MTH)	629-100005-059	63.000	122.060	7,120.37	7,120.37	7,689.78	569.41	569.41
Asset Class: Equities								
META PLATFORMS INC CL A (FB)	629-100005-059	182.000	336.350	31,086.43	51,848.95	61,215.70	30,129.27	9,366.75
Asset Class: Equities								
MICRON TECH INC (MU)	629-100005-059	298.000	93.150	13,992.19	22,497.38	27,758.70	13,766.51	5,261.32
Next Dividend Payable 01/18/22; Asset Class: Equities								
MICROSOFT CORP (MSFT)	629-100005-059	383.000	336.320	46,228.60	95,190.55	128,810.56	82,581.96	33,620.01
Next Dividend Payable 03/2022; Asset Class: Equities								
MIDDLEBY CORP DEL (MIDD)	629-100005-059	28.000	196.760	5,310.90	5,310.90	5,509.28	198.38	198.38
Asset Class: Equities								
MINTH GROUP LTD (MNTHY)	629-100005-059	82.000	89.248	6,781.86	6,781.86	7,318.30	536.44	536.44
Next Dividend Payable 07/2022; Asset Class: Equities								
MODERNA INC (MRNA)	629-100005-059	23.000	253.980	707.53	2,402.81	5,841.54	5,134.01	3,438.73
Asset Class: Equities								
MOHAWK INDUSTRIES INC (MHK)	629-100005-059	78.000	182.180	10,071.39	11,630.09	14,210.04	4,138.65	2,579.95
Asset Class: Equities								
MONGODB INC CL A (MDB)	629-100005-059	22.000	529.350	10,557.11	10,557.11	11,645.70	1,088.59	1,088.59
Asset Class: Equities								
MONSTER BEVERAGE CORP NEW COM (MNST)	629-100005-059	195.000	96.040	11,192.92	18,033.60	18,727.80	7,534.88	694.20
Asset Class: Equities								
MORGAN STANLEY (MS)	629-100005-059	276.000	98.160	15,396.18	20,226.53	27,092.16	11,695.98	6,865.63
Next Dividend Payable 02/2022; Asset Class: Equities								
MSCI INC COM (MSCI)	629-100005-059	61.000	612.690	17,084.75	27,238.33	37,374.09	20,289.34	10,135.76
Next Dividend Payable 02/2022; Asset Class: Equities								
MURPHY USA INC COM (MUSA)	629-100005-059	40.000	199.240	6,941.46	6,941.46	7,969.60	1,028.14	1,028.14
Next Dividend Payable 03/2022; Asset Class: Equities								

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
NESTLE SPON ADR REP REG SHR (NSRGY)	629-100005-059	282.000	140.370	20,634.29	33,294.78	39,584.34	18,950.05	6,289.56
Asset Class: Equities								
NETAPP INC COM (NTAP)	629-100005-059	79.000	91.990	5,233.22	5,233.22	7,267.21	2,033.99	2,033.99
Next Dividend Payable 01/2022; Asset Class: Equities								
NETFLIX INC (NFLX)	629-100005-059	29.000	602.440	12,510.68	16,556.38	17,470.76	4,960.08	914.38
Asset Class: Equities								
NEWMONT CORPORATION (NEM)	629-100005-059	128.000	62.020	6,431.18	7,823.35	7,938.56	1,507.38	115.21
Next Dividend Payable 03/2022; Asset Class: Equities								
NEXSTAR MEDIA GROUP CL A (NXST)	629-100005-059	43.000	150.980	7,169.54	7,169.54	6,492.14	(677.40)	(677.40)
Next Dividend Payable 02/2022; Asset Class: Equities								
NITORI HLDGS CO LTD ADR (NCLTY)	629-100005-059	1,167.000	14.860	18,749.21	24,247.30	17,341.62	(1,407.59)	(6,905.68)
Asset Class: Equities								
NORDSON CP (NDSN)	629-100005-059	78.000	255.270	6,383.25	15,674.10	19,911.06	13,527.81	4,236.96
Next Dividend Payable 01/04/22; Asset Class: Equities								
NORTONLIFELOCK INC (NLOK)	629-100005-059	896.000	25.980	23,558.07	23,558.07	23,278.08	(279.99)	(279.99)
Next Dividend Payable 03/2022; Asset Class: Equities								
NOVARTIS AG ADR (NVS)	629-100005-059	142.000	87.470	10,675.63	13,346.48	12,420.74	1,745.11	(925.74)
Asset Class: Equities								
NOVOZYMES A/S UNSPONS APR (NVZMY)	629-100005-059	227.000	83.120	12,223.74	13,230.43	18,868.24	6,644.50	5,637.81
Asset Class: Equities								
NRG ENERGY INC (NRG)	629-100005-059	330.000	43.080	12,046.95	12,391.50	14,216.40	2,169.45	1,824.90
Next Dividend Payable 02/2022; Asset Class: Equities								
NVIDIA CORPORATION (NVDA)	629-100005-059	140.000	294.110	20,627.45	25,546.73	41,175.40	20,547.95	15,628.67
Next Dividend Payable 03/2022; Asset Class: Equities								
NXP SEMICONDUCTORS NV (NXPI)	629-100005-059	46.000	227.780	4,026.26	7,314.46	10,477.88	6,451.62	3,163.42
Next Dividend Payable 01/06/22; Asset Class: Equities								
OASIS PETROLEUM INC NEW (OAS)	629-100005-059	30.000	125.990	3,752.67	3,752.67	3,779.70	27.03	27.03
Next Dividend Payable 02/2022; Asset Class: Equities								
OFFICE PPTYS INCOME TR BEN INT (OPI)	629-100005-059	66.000	24.840	1,792.68	1,792.68	1,639.44	(153.24)	(153.24)
Next Dividend Payable 02/2022; Asset Class: Alt								
ONE GAS INC (OGS)	629-100005-059	25.000	77.590	1,740.78	1,740.78	1,939.75	198.97	198.97
Next Dividend Payable 03/2022; Asset Class: Equities								
ORACLE CORP (ORCL)	629-100005-059	242.000	87.210	11,318.57	17,580.10	21,104.82	9,786.25	3,524.72
Next Dividend Payable 01/2022; Asset Class: Equities								
OTIS WORLDWIDE CORP (OTIS)	629-100005-059	161.000	87.070	10,737.88	10,812.25	14,018.27	3,280.40	3,206.02
Next Dividend Payable 03/2022; Asset Class: Equities								

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
OTTER TAIL CORP (OTTR)	629-100005-059	27.000	71.420	1,776.66	1,776.66	1,928.34	151.68	151.68
Next Dividend Payable 03/2022; Asset Class: Equities								
OWENS CORNING INC (OC)	629-100005-059	89.000	90.500	3,810.74	6,742.64	8,054.50	4,243.76	1,311.86
Next Dividend Payable 02/2022; Asset Class: Equities								
PAYPAL HLDGS INC COM (PYPL)	629-100005-059	44.000	188.580	1,478.98	10,304.80	8,297.52	6,818.54	(2,007.28)
Asset Class: Equities								
PERDOCEO ED CORP (PRDO)	629-100005-059	160.000	11.760	1,780.98	1,780.98	1,881.60	100.62	100.62
Asset Class: Equities								
PHARMACEUTICAL GRP LTD (CSPCY)	629-100005-059	4,726.000	4.300	22,780.07	22,780.07	20,321.80	(2,458.27)	(2,458.27)
Asset Class: Equities								
PIEDMONT OFFICE RLTY TR CL-A (PDM)	629-100005-059	189.000	18.380	3,573.99	3,573.99	3,473.82	(100.17)	(100.17)
Next Dividend Payable 01/04/22; Asset Class: Alt								
PING AN INSURANCE ADR (PNGAY)	629-100005-059	1,596.000	14.340	34,285.57	36,984.34	22,886.64	(11,398.93)	(14,097.70)
Asset Class: Equities								
PIONEER NATURAL RESOURCES CO (PXD)	629-100005-059	93.000	181.880	9,512.43	11,235.22	16,914.84	7,402.41	5,679.62
Next Dividend Payable 01/14/22; Asset Class: Equities								
PJSC LUKOIL SPONSORED ADR (LUKOY)	629-100005-059	408.000	89.800	22,350.39	29,268.69	36,638.40	14,288.01	7,369.71
Asset Class: Equities								
POLARIS INC (PII)	629-100005-059	42.000	109.910	5,477.02	5,477.02	4,616.22	(860.80)	(860.80)
Next Dividend Payable 03/2022; Asset Class: Equities								
POOL CORP (POOL)	629-100005-059	49.000	566.000	9,215.84	18,252.50	27,734.00	18,518.16	9,481.50
Next Dividend Payable 02/2022; Asset Class: Equities								
PORTLAND GENERAL ELEC CO (POR)	629-100005-059	71.000	52.920	3,574.96	3,574.96	3,757.32	182.36	182.36
Next Dividend Payable 01/18/22; Asset Class: Equities								
PRIMERICA INC (PRI)	629-100005-059	40.000	153.270	7,069.59	7,069.59	6,130.80	(938.79)	(938.79)
Next Dividend Payable 03/2022; Asset Class: Equities								
PRIMORIS SERVICES CORP (PRIM)	629-100005-059	70.000	23.980	1,992.65	1,992.66	1,678.60	(314.05)	(314.06)
Next Dividend Payable 01/14/22; Asset Class: Equities								
PROGRESS SOFTWARE (PRGS)	629-100005-059	103.000	48.270	5,361.23	5,361.23	4,971.81	(389.42)	(389.42)
Next Dividend Payable 03/2022; Asset Class: Equities								
PROSUS N V SPONSORED ADR (PROSY)	629-100005-059	446.000	16.610	6,945.30	7,932.48	7,408.06	462.76	(524.42)
Asset Class: Equities								
PT TELEKOMUNIKASI INDONESIA (TLK)	629-100005-059	861.000	28.990	19,678.66	20,100.14	24,960.39	5,281.73	4,860.25
Asset Class: Equities								
QORVO INC COM (QRVO)	629-100005-059	91.000	156.390	10,162.81	15,039.23	14,231.49	4,068.68	(807.74)
Asset Class: Equities								

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Plan Account Number: 629-137313-059
For the Period: 01/01/2021 - 12/31/2021

Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
QUALCOMM INC (QCOM)	629-100005-059	162.000	182.870	16,112.44	23,419.63	29,624.94	13,512.50	6,205.31
Next Dividend Payable 03/2022; Asset Class: Equities								
QURATE RETAIL INC SER A (QRTEA)	629-100005-059	401.000	7.600	1,595.06	4,391.41	3,047.60	1,452.54	(1,343.81)
Asset Class: Equities								
REGAL REXNORD CORPORATION (RRX)	629-100005-059	32.000	170.180	5,274.42	5,274.42	5,445.76	171.34	171.34
Next Dividend Payable 01/14/22; Asset Class: Equities								
REGENERON PHARMACEUTICALS INC (REGN)	629-100005-059	23.000	631.520	10,573.90	11,111.53	14,524.96	3,951.06	3,413.43
Asset Class: Equities								
RENT-A-CTR INC. (RCII)	629-100005-059	148.000	48.040	6,469.75	6,469.75	7,109.92	640.17	640.17
Next Dividend Payable 01/13/22; Asset Class: Equities								
RESTAURANT BRANDS INTL INC COM (QSR)	629-100005-059	59.000	60.680	3,571.02	3,571.02	3,580.12	9.10	9.10
Next Dividend Payable 01/05/22; Asset Class: Equities								
RIO TINTO PLC SPON ADR (RIO)	629-100005-059	442.000	66.940	22,947.33	33,718.61	29,587.48	6,640.15	(4,131.13)
Asset Class: Equities								
RMR GROUP INC CL A (RMR)	629-100005-059	49.000	34.680	1,794.87	1,794.87	1,699.32	(95.55)	(95.55)
Next Dividend Payable 02/2022; Asset Class: Equities								
ROCHE HOLDINGS ADR (RHHBY)	629-100005-059	965.000	51.690	30,922.24	42,287.00	49,880.85	18,958.61	7,593.85
Asset Class: Equities								
ROCKWELL AUTOMATION INC (ROK)	629-100005-059	68.000	348.850	10,131.40	17,482.58	23,721.80	13,590.40	6,239.22
Next Dividend Payable 03/2022; Asset Class: Equities								
ROLLINS INC (ROL)	629-100005-059	269.000	34.210	6,524.12	10,381.50	9,202.49	2,678.37	(1,179.01)
Next Dividend Payable 03/2022; Asset Class: Equities								
ROYAL DUTCH SHELL PLC CL B (RDS'B)	629-100005-059	500.000	43.350	21,102.37	16,872.35	21,675.00	572.63	4,802.65
Asset Class: Equities								
SANMINA CORP (SANM)	629-100005-059	137.000	41.460	5,881.14	5,888.09	5,680.02	(201.12)	(208.07)
Asset Class: Equities								
SANOFI ADR (SNY)	629-100005-059	355.000	50.100	18,371.16	18,371.16	17,785.50	(585.66)	(585.66)
Asset Class: Equities								
SAP AG (SAP)	629-100005-059	329.000	140.110	27,356.09	43,011.03	46,096.19	18,740.10	3,085.16
Asset Class: Equities								
SBERBANK RUSSIA SPONSORED ADR (SBRBY)	629-100005-059	464.000	15.750	2,457.53	7,034.33	7,308.00	4,850.47	273.67
Asset Class: Equities								
SCHLUMBERGER LTD (SLB)	629-100005-059	426.000	29.950	8,672.08	9,820.72	12,758.70	4,086.62	2,937.98
Next Dividend Payable 01/13/22; Asset Class: Equities								
SCHNEIDER ELEC SA UNSP ADR (SBGSY)	629-100005-059	1,331.000	39.210	26,333.86	38,890.84	52,188.51	25,854.65	13,297.67
Asset Class: Equities								

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Plan Account Number: 629-137313-059
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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
SCIENCE APPLICATIONS INTL CP (SAIC)	629-100005-059	39.000	83.590	3,554.46	3,554.46	3,260.01	(294.45)	(294.45)
Next Dividend Payable 01/2022; Asset Class: Equities								
SEA LIMITED ADR (SE)	629-100005-059	34.000	223.710	10,947.59	10,947.59	7,606.14	(3,341.45)	(3,341.45)
Asset Class: Equities								
SEAGEN INC (SGEN)	629-100005-059	98.000	154.600	11,361.04	17,163.72	15,150.80	3,789.76	(2,012.92)
Asset Class: Equities								
SELECT MEDICAL HLDGS CP (SEM)	629-100005-059	198.000	29.400	7,271.61	7,271.61	5,821.20	(1,450.41)	(1,450.41)
Next Dividend Payable 02/2022; Asset Class: Equities								
SGS SA ADR (SGSOY)	629-100005-059	463.000	33.820	11,733.19	13,892.32	15,658.66	3,925.47	1,766.34
Asset Class: Equities								
SHERWIN WILLIAMS COMPANY OHIO (SHW)	629-100005-059	61.000	352.160	9,432.03	14,943.17	21,481.76	12,049.73	6,538.59
Next Dividend Payable 03/2022; Asset Class: Equities								
SHIONOGI & CO LTD UNSPONS ADR (SGIOY)	629-100005-059	1,375.000	17.665	19,238.61	18,514.71	24,289.38	5,050.78	5,774.67
Asset Class: Equities								
SIGNET JEWELERS LIMITED (SIG)	629-100005-059	49.000	87.030	5,258.31	5,258.31	4,264.47	(993.84)	(993.84)
Next Dividend Payable 02/2022; Asset Class: Equities								
SITEONE LANDSCAPE SUPPLY INC (SITE)	629-100005-059	106.000	242.280	7,567.93	16,901.24	25,681.68	18,113.75	8,780.44
Asset Class: Equities								
SLEEP NUMBER CORP (SNBR)	629-100005-059	63.000	76.600	5,553.35	5,553.35	4,825.80	(727.55)	(727.55)
Asset Class: Equities								
SNAP INC. CL A (SNAP)	629-100005-059	303.000	47.030	4,979.07	15,171.21	14,250.09	9,271.02	(921.12)
Asset Class: Equities								
SONOVA HLDG AG UNSP ADR (SONVY)	629-100005-059	239.000	78.520	5,350.74	12,801.84	18,766.28	13,415.54	5,964.44
Asset Class: Equities								
SONY GROUP CORPORATION ADR (SONY)	629-100005-059	135.000	126.400	13,683.76	13,683.76	17,064.00	3,380.24	3,380.24
Asset Class: Equities								
SOUTHWEST GAS HOLDINGS INC (SWX)	629-100005-059	24.000	70.050	1,705.55	1,705.55	1,681.20	(24.35)	(24.35)
Next Dividend Payable 03/2022; Asset Class: Equities								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	629-100005-059	152.000	81.980	7,672.51	11,028.02	12,460.96	4,788.45	1,432.94
Next Dividend Payable 03/2022; Asset Class: Equities								
STEPAN CO (SCL)	629-100005-059	14.000	124.290	1,792.18	1,792.18	1,740.06	(52.12)	(52.12)
Next Dividend Payable 03/2022; Asset Class: Equities								
STEWART INFORMATION SERVICES (STC)	629-100005-059	48.000	79.730	3,544.56	3,544.56	3,827.04	282.48	282.48
Next Dividend Payable 03/2022; Asset Class: Equities								
STIFEL FINANCIAL CORPORATION (SF)	629-100005-059	47.000	70.420	3,537.93	3,537.93	3,309.74	(228.19)	(228.19)
Next Dividend Payable 03/2022; Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
STRIDE INC (LRN)	629-100005-059	48.000	33.330	1,738.80	1,738.80	1,599.84	(138.96)	(138.96)
Asset Class: Equities								
SUNCOR ENERGY INC (SU)	629-100005-059	786.000	25.030	9,904.19	13,563.55	19,673.58	9,769.39	6,110.03
Next Dividend Payable 03/2022; Asset Class: Equities								
SUNNY OPTICAL TECH GRP CO (SOTGY)	629-100005-059	24.000	316.527	6,792.21	6,792.21	7,596.64	804.43	804.43
Asset Class: Equities								
SVB FNCL GRP (SIVB)	629-100005-059	34.000	678.240	18,768.03	18,768.03	23,060.16	4,292.13	4,292.13
Asset Class: Equities								
SYMRISE AG UNSPONS ADR (SYIEY)	629-100005-059	722.000	37.070	11,321.91	24,011.39	26,764.54	15,442.63	2,753.15
Asset Class: Equities								
SYNEOS HEALTH INC CL A (SYNH)	629-100005-059	35.000	102.680	3,530.93	3,530.93	3,593.80	62.87	62.87
Asset Class: Equities								
SYNOPSIS INC (SNPS)	629-100005-059	58.000	368.500	3,443.95	15,035.92	21,373.00	17,929.05	6,337.08
Asset Class: Equities								
SYMEX CORP UNSPON ADR (SSMX)	629-100005-059	464.000	67.770	15,094.92	27,483.36	31,445.28	16,350.36	3,961.92
Asset Class: Equities								
T-MOBILE US INC COM (TMUS)	629-100005-059	89.000	115.980	9,608.07	11,877.00	10,322.22	714.15	(1,554.78)
Asset Class: Equities								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	629-100005-059	884.000	120.310	19,746.45	97,103.13	106,354.04	86,607.59	9,250.91
Next Dividend Payable 01/13/22; Asset Class: Equities								
TAPESTRY INC (TPR)	629-100005-059	550.000	40.600	11,588.22	20,160.88	22,330.00	10,741.78	2,169.12
Next Dividend Payable 03/2022; Asset Class: Equities								
TD SYNEX CORPORATION (SNX)	629-100005-059	110.000	114.360	6,991.00	10,207.36	12,579.60	5,588.60	2,372.24
Next Dividend Payable 01/2022; Asset Class: Equities								
TELEDYNE TECH INC (TDY)	629-100005-059	17.000	436.890	7,131.29	1,184.21	7,427.13	295.84	6,242.92
Asset Class: Equities								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	629-100005-059	1,438.000	58.300	70,563.09	99,896.30	83,835.40	13,272.31	(16,060.90)
Asset Class: Equities								
TERADYNE INC (TER)	629-100005-059	163.000	163.530	8,984.06	19,542.07	26,655.39	17,671.33	7,113.32
Next Dividend Payable 03/2022; Asset Class: Equities								
TESLA INC (TSLA)	629-100005-059	57.000	1,056.780	13,351.67	41,707.36	60,236.46	46,884.79	18,529.10
Asset Class: Equities								
TEXAS INSTRUMENTS (TXN)	629-100005-059	96.000	188.470	9,830.14	15,756.48	18,093.12	8,262.98	2,336.64
Next Dividend Payable 02/2022; Asset Class: Equities								
THE SCOTTS MIRACLE-GRO COMPANY (SMG)	629-100005-059	140.000	161.000	13,999.34	27,879.60	22,540.00	8,540.66	(5,339.60)
Next Dividend Payable 03/2022; Asset Class: Equities								

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Plan Account Number: 629-137313-059
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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
THE SIMPLY GOOD FOODS COMPANY (SMPL)	629-100005-059	88.000	41.570	3,584.24	3,584.24	3,658.16	73.92	73.92
Asset Class: Equities								
THERMO FISHER SCIENTIFIC (TMO)	629-100005-059	21.000	667.240	6,239.93	9,951.50	14,012.04	7,772.11	4,060.54
Next Dividend Payable 01/14/22; Asset Class: Equities								
THOR INDUSTRIES INC (THO)	629-100005-059	149.000	103.770	6,393.87	13,855.51	15,461.73	9,067.86	1,606.22
Next Dividend Payable 01/13/22; Asset Class: Equities								
TJX COS INC NEW (TJX)	629-100005-059	189.000	75.920	9,872.41	12,830.05	14,348.88	4,476.47	1,518.83
Next Dividend Payable 03/2022; Asset Class: Equities								
TOPBUILD CORP COM (BLD)	629-100005-059	13.000	275.910	3,403.08	3,403.08	3,586.83	183.75	183.75
Asset Class: Equities								
TOWNEBANK VA (TOWN)	629-100005-059	54.000	31.590	1,772.69	1,772.69	1,705.86	(66.83)	(66.83)
Next Dividend Payable 01/12/22; Asset Class: Equities								
TRANE TECHNOLOGIES PLC (TT)	629-100005-059	101.000	202.030	19,054.69	19,054.69	20,405.03	1,350.34	1,350.34
Next Dividend Payable 03/2022; Asset Class: Equities								
TRINET GROUP INC (TNET)	629-100005-059	35.000	95.260	3,690.23	3,690.23	3,334.10	(356.13)	(356.13)
Asset Class: Equities								
TRISTATE CAPITAL HOLDINGS INC (TSC)	629-100005-059	58.000	30.260	1,753.22	1,753.22	1,755.08	1.86	1.86
Asset Class: Equities								
TRUIST FINL CORP (TFC)	629-100005-059	318.000	58.550	11,094.47	15,241.74	18,618.90	7,524.43	3,377.16
Next Dividend Payable 03/2022; Asset Class: Equities								
TTEC HOLDINGS INC (TTEC)	629-100005-059	39.000	90.550	3,900.95	3,900.95	3,531.45	(369.50)	(369.50)
Next Dividend Payable 04/2022; Asset Class: Equities								
UNICHARM CORP UNSPON ADR (UNICY)	629-100005-059	3,567.000	8.755	23,818.41	33,914.79	31,229.09	7,410.68	(2,685.70)
Asset Class: Equities								
UNILEVER PLC (NEW) ADS (UL)	629-100005-059	379.000	53.790	16,703.89	22,853.65	20,386.41	3,682.52	(2,467.24)
Asset Class: Equities								
UNION PACIFIC CORP (UNP)	629-100005-059	50.000	251.930	7,442.27	10,439.26	12,596.50	5,154.23	2,157.24
Next Dividend Payable 03/2022; Asset Class: Equities								
UNITED RENTALS INC (URI)	629-100005-059	92.000	332.290	8,230.78	21,714.68	30,570.68	22,339.90	8,856.00
Asset Class: Equities								
UNITED THERAPEUTICS CORP (UTHR)	629-100005-059	56.000	216.080	11,449.69	11,449.69	12,100.48	650.79	650.79
Asset Class: Equities								
UNITEDHEALTH GP INC (UNH)	629-100005-059	67.000	502.140	17,983.10	24,057.89	33,643.38	15,660.28	9,585.49
Next Dividend Payable 03/2022; Asset Class: Equities								
UNIVAR SOLUTIONS INC (UNVR)	629-100005-059	211.000	28.350	2,271.13	4,011.11	5,981.85	3,710.72	1,970.74
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
US FOODS HOLDING CORP (USFD)	629-100005-059	278.000	34.830	10,399.56	10,399.56	9,682.74	(716.82)	(716.82)
Asset Class: Equities								
VALVOLINE INC COM (VVV)	629-100005-059	103.000	37.290	3,546.25	3,546.25	3,840.87	294.62	294.62
Next Dividend Payable 03/2022; Asset Class: Equities								
VERISK ANALYTICS INC COM (VRSK)	629-100005-059	41.000	228.730	7,051.85	7,051.85	9,377.93	2,326.08	2,326.08
Next Dividend Payable 03/2022; Asset Class: Equities								
VERTIV HOLDINGS LLC CL A (VRT)	629-100005-059	384.000	24.970	8,656.79	8,656.79	9,588.48	931.69	931.69
Next Dividend Payable 12/2022; Asset Class: Equities								
VIRTU FINANCIAL INC (VIRT)	629-100005-059	127.000	28.830	3,527.62	3,527.62	3,661.41	133.79	133.79
Next Dividend Payable 03/2022; Asset Class: Equities								
VMWARE INC CLASS A (VMW)	629-100005-059	89.000	115.880	4,010.49	(113.65)	10,313.32	6,302.83	10,426.97
Asset Class: Equities								
WABTEC CORP (WAB)	629-100005-059	109.000	92.110	9,012.75	9,012.75	10,039.99	1,027.24	1,027.24
Next Dividend Payable 02/2022; Asset Class: Equities								
WASHINGTON FEDERAL INC (WAFD)	629-100005-059	147.000	33.380	5,315.51	5,315.51	4,906.86	(408.65)	(408.65)
Next Dividend Payable 02/2022; Asset Class: Equities								
WELLS FARGO & CO NEW (WFC)	629-100005-059	582.000	47.980	25,783.97	25,783.97	27,924.36	2,140.39	2,140.39
Next Dividend Payable 03/2022; Asset Class: Equities								
WESTERN DIGITAL CORPORATION (WDC)	629-100005-059	285.000	65.210	12,529.98	15,892.27	18,584.85	6,054.87	2,692.58
Asset Class: Equities								
WHIRLPOOL CORP (WHR)	629-100005-059	64.000	234.660	5,266.21	11,551.36	15,018.24	9,752.03	3,466.88
Next Dividend Payable 03/2022; Asset Class: Equities								
XINYI SOLAR HLDGS LTD ADR (XISHY)	629-100005-059	162.000	34.330	5,870.36	5,870.36	5,561.46	(308.90)	(308.90)
Asset Class: Equities								
XP INC (XP)	629-100005-059	536.000	28.740	17,028.49	17,635.78	15,404.64	(1,623.86)	(2,231.14)
Asset Class: Equities								
YANDEX N.V. A (YNDX)	629-100005-059	191.000	60.500	5,120.47	13,366.35	11,555.50	6,435.03	(1,810.85)
Asset Class: Equities								
ZEBRA TECH CL-A (ZBRA)	629-100005-059	53.000	595.200	9,945.18	20,369.49	31,545.60	21,600.42	11,176.11
Asset Class: Equities								
ZIFF DAVIS INC (ZD)	629-100005-059	112.000	110.860	14,176.40	14,176.40	12,416.32	(1,760.08)	(1,760.08)
Asset Class: Equities								

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Holdings

COMMON STOCKS (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ZUMIEZ INC (ZUMZ)	629-100005-059	63.000	47.990	3,279.76	3,279.76	3,023.37	(256.39)	(256.39)
Asset Class: Equities								
Total Common Stocks				\$4,134,352.05	\$5,553,324.00	\$6,400,979.53	\$2,266,627.51	\$847,655.53

	Percentage of Assets	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Stocks	29.39%	\$4,134,352.05	\$5,553,324.00	\$6,400,979.53	\$2,266,627.51	\$847,655.53

Exchange-Traded & Closed-End Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ENERGY SEL SECT SPDR FD (XLE)	629-100005-059	406.000	\$55.500	\$15,949.71	\$15,387.40	\$22,533.00	\$6,583.29	\$7,145.60
Next Dividend Payable 03/2022; Asset Class: Equities								
ETF J P MORAN EXCHAN BE (BBJP)	629-100005-059	682.000	55.080	38,756.82	38,756.82	37,564.56	(1,192.26)	(1,192.26)
Next Dividend Payable 12/2022; Asset Class: Equities								
GRANITESHARES GOLD TRUST ETF (BAR)	629-100005-059	1,420.000	18.150	26,582.40	26,823.80	25,773.00	(809.40)	(1,050.80)
Asset Class: Alt								
HEALTH CARE SEL SECT SPDR FD (XLV)	629-100005-059	109.000	140.890	12,202.01	12,364.96	15,357.01	3,155.00	2,992.05
Next Dividend Payable 03/2022; Asset Class: Equities								
ISHARES CORE MSCI EAFE ETF (IEFA)	629-100005-059	19,964.000	74.640	1,363,082.57	1,431,144.51	1,490,112.96	127,030.39	58,968.45
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES CORE MSCI EMERGING (IEMG)	629-100005-059	7,226.000	59.860	375,218.04	448,310.76	432,548.36	57,330.32	(15,762.40)
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES EDGE MSCI US QLT FAC (QUAL)	629-100005-059	1,116.000	145.560	127,614.60	129,690.36	162,444.96	34,830.36	32,754.60
Next Dividend Payable 03/2022; Asset Class: Equities								
ISHARES GLOBAL CON STAP ETF (KXI)	629-100005-059	445.000	64.731	27,923.75	27,923.75	28,805.07	881.32	881.32
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES GLOBAL FINANCIALS ETF (IXG)	629-100005-059	411.000	80.060	30,849.66	30,849.66	32,904.66	2,055.00	2,055.00
Next Dividend Payable 06/2022; Asset Class: Equities								
ISHARES GLOBAL HEALTHCARE ETF (IXJ)	629-100005-059	182.000	90.340	13,704.60	13,913.90	16,441.88	2,737.28	2,527.98
Next Dividend Payable 06/2022; Asset Class: Equities								

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Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ISHARES GLOBAL MATERIALS ETF (MXI) Next Dividend Payable 06/2022; Asset Class: Equities	629-100005-059	140.000	90.460	11,360.68	11,397.40	12,664.40	1,303.72	1,267.00
ISHARES INC MSCI EMRG MKTETF (EMXC) Next Dividend Payable 01/05/22; Asset Class: Equities	629-100005-059	528.000	60.630	31,722.24	31,722.24	32,012.64	290.40	290.40
ISHARES INT HEDG CORP BD ETF (LQDH) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	771.000	95.710	73,433.06	73,627.10	73,792.41	359.35	165.31
ISHARES INT RATE HDG LONG-TERM (IGBH) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	4,799.000	24.830	119,159.17	119,751.36	119,159.17	0.00	(592.19)
ISHARES MSCI CHINA ETF (MCHI) Next Dividend Payable 01/05/22; Asset Class: Equities	629-100005-059	207.000	62.770	16,631.87	16,760.79	12,993.39	(3,638.48)	(3,767.40)
ISHARES MSCI EAFE SM CAP ETF (SCZ) Next Dividend Payable 01/05/22; Asset Class: Equities	629-100005-059	661.000	73.090	44,599.85	45,179.35	48,312.49	3,712.64	3,133.14
ISHARES MSCI INTERNATIONAL Q (IQLT) Next Dividend Payable 06/2022; Asset Class: Equities	629-100005-059	2,763.000	39.380	97,810.20	98,528.58	108,806.94	10,996.74	10,278.36
ISHARES RUSSELL 2000 VALUE ETF (IWN) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	99.000	166.050	13,166.97	14,200.55	16,438.95	3,271.98	2,238.40
ISHARES TRANSPORTATION AVE ETF (IYT) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	100.000	276.475	22,125.00	22,054.00	27,647.50	5,522.50	5,593.50
ISHARES 10-20 YR TREASU BD ETF (TLH) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	255.000	148.400	40,388.45	40,601.10	37,842.00	(2,546.45)	(2,759.10)
ISHARES 7-10 YR TREASURY BD ETF (IEF) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	503.000	115.000	60,204.07	60,334.85	57,845.00	(2,359.07)	(2,489.85)
PIMCO ENHANCED SHRT MTRT EXC (MINT) Next Dividend Payable 01/04/22; Asset Class: FI & Pref	629-100005-059	4,980.000	101.560	508,582.50	508,582.50	505,768.80	(2,813.70)	(2,813.70)
PIMCO 0-5 YEAR H/Y CORP BOND (HYS) Next Dividend Payable 01/04/22; Asset Class: FI & Pref	629-100005-059	438.000	99.110	42,871.44	43,020.36	43,410.18	538.74	389.82
SPDR S&P REGIONAL BANKING ETF (KRE) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	675.000	70.850	38,624.11	38,624.11	47,823.75	9,199.64	9,199.64
THE TECHNOLOGY SEL SEC SPDR FD (XLK) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	170.000	173.870	26,184.47	26,184.47	29,557.90	3,373.43	3,373.43
VANECK EMERGING MARKETS HIGH (HYEM) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	3,159.000	22.410	75,007.92	75,007.92	70,793.19	(4,214.73)	(4,214.73)
VANGUARD FTSE EUROPE ETF (VGK) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	396.000	68.240	24,003.54	23,855.04	27,023.04	3,019.50	3,168.00

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Holdings

Exchange-Traded & Closed-End Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VANGUARD TTL STK MKT ETF (VTI) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	14,684.000	241.440	2,056,200.52	2,858,093.76	3,545,304.96	1,489,104.44	687,211.20
VANGUARD VALUE ETF INDEX (VTV) Next Dividend Payable 03/2022; Asset Class: Equities	629-100005-059	239.000	147.110	33,662.91	33,662.91	35,159.29	1,496.38	1,496.38
WISDOMTREE FLOATING RATE TRSRY (USFR) Next Dividend Payable 01/2022; Asset Class: FI & Pref	629-100005-059	4,387.000	25.090	110,141.07	110,141.07	110,069.83	(71.24)	(71.24)
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Exchange-Traded & Closed-End Funds		33.18%		\$5,477,764.20	\$6,426,495.38	\$7,226,911.29	\$1,749,147.09	\$800,415.91

Mutual Funds

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
ARTISAN INTL VALUE ADV (APDKX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: Equities	629-100005-059	33,553.650	\$42.190	\$914,522.86 914,522.86	\$1,335,311.69	\$1,415,628.49 1,415,628.49 147,812.24 648,917.87	\$501,105.63	\$80,316.80
DOUBLELINE TOTAL RETURN I (DBLTX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref	629-100005-059	65,254.702	10.400	679,429.93 679,429.93	694,607.01	678,648.90 678,648.90 48,566.56 47,785.53	(781.04)	(15,958.11)
GQG PARTNERS EMRG MKTS EQ INS (GQGIX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: Equities	629-100005-059	29,670.775	16.860	364,049.27 364,049.27	535,932.60	500,249.27 500,249.27 8,546.73 144,746.73	136,200.00	(35,683.33)
LM MARTIN CURRIE SMASH SER EM (LCSMX) Total Purchases vs Market Value Cumulative Cash Distributions Net Value Increase/(Decrease) Dividend Cash; Capital Gains Cash; Asset Class: Equities	629-100005-059	19,570.442	12.380	254,247.97 254,247.97	254,247.97	242,282.07 242,282.07 7,092.31 (4,873.59)	(11,965.89)	(11,965.90)

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Mutual Funds (CONTINUED)

Security Description	Account Number	Quantity	Share Price	Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
VICTORY TRVLNT INTL SML CAP Y (MYSIX)	629-100005-059	24,357.956	16.760	457,686.00	457,686.00	408,239.34	(49,446.66)	(49,446.66)
Total Purchases vs Market Value				457,686.00		408,239.34		
Cumulative Cash Distributions						34,766.18		
Net Value Increase/(Decrease)						(14,680.48)		
Dividend Cash; Capital Gains Cash; Asset Class: Equities								
WA SMASH SRS CR PLS COMPLETION (LMECX)	629-100005-059	86,388.000	8.890	773,903.21	810,028.42	767,989.32	(5,913.89)	(42,039.10)
Total Purchases vs Market Value				773,903.21		767,989.32		
Cumulative Cash Distributions						123,897.01		
Net Value Increase/(Decrease)						117,983.12		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
WESTERN ASSET MACRO OPPORT I (LAOIX)	629-100005-059	64,644.552	11.490	713,085.00	713,811.74	742,765.90	29,680.90	28,954.16
Total Purchases vs Market Value				713,085.00		742,765.90		
Cumulative Cash Distributions						19,775.29		
Net Value Increase/(Decrease)						49,456.19		
Dividend Cash; Capital Gains Cash; Asset Class: Alt								
WESTERN ASSET SMASH SERIES C (LMLCX)	629-100005-059	28,646.000	9.580	266,375.24	280,933.18	274,428.68	8,053.44	(6,504.50)
Total Purchases vs Market Value				266,375.24		274,428.68		
Cumulative Cash Distributions						44,797.63		
Net Value Increase/(Decrease)						52,851.07		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
WESTERN ASSET SMASH SERIES M (LMSMX)	629-100005-059	35,809.000	10.650	385,857.63	404,412.40	381,365.85	(4,491.78)	(23,046.55)
Total Purchases vs Market Value				385,857.63		381,365.85		
Cumulative Cash Distributions						106,868.75		
Net Value Increase/(Decrease)						102,376.97		
Dividend Cash; Capital Gains Cash; Asset Class: FI & Pref								
		Percentage of Assets		Original Total Cost	Carrying Value	Market Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)
Total Mutual Funds		24.84%		\$4,809,157.11	\$5,486,971.01	\$5,411,597.82	\$602,440.71	\$(75,373.19)

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For the Period: 01/01/2021 - 12/31/2021

Holdings

Alternative Investments

HEDGE FUNDS - SHARES

Security Description	Account Number	Quantity	Estimated NAV	Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	Valuation Date
BLACKSTONE BREIT	629-018021-059	66,170.456	\$14.06	\$750,000.00	\$747,115.38	\$930,581.59	\$180,581.59	\$183,466.21	11/30/21
Purchases		66,170.456		750,000.00	747,115.38	930,581.59	180,581.59	183,466.21	
Reinvestments		9,309.199		107,784.71	105,108.02	130,919.00	23,134.29	25,810.98	
Total		75,479.655		857,784.71	852,223.40	1,061,500.58	203,715.88	209,277.18	
Total Purchases vs Estimated Value				750,000.00		1,061,500.58			
Net Value Increase/(Decrease)						311,500.58			
Asset Class: Alt									
Total Hedge Funds - Shares				\$857,784.71	\$852,223.40	\$1,061,500.58	\$203,715.88	\$209,277.18	
		Percentage of Assets		Original Total Cost	Carrying Value	Estimated Value	Unrealized Gain/(Loss)	5500 Unrealized Gain/(Loss)	
Total Alternative Investments		4.87%		\$857,784.71	\$852,223.40	\$1,061,500.58	\$203,715.88	\$209,277.18	

Toledo Roofers Local No. 134 Pension Plan
Employer Identification No. 34-6682179 Plan No. 001
Schedule H, Line 4j, Schedule of Reportable Transactions
Year Ended December 31, 2021

(a)	(b)	(c)	(d)	(g)	(h)	(i)
Party Involved	Description of Asset	Purchase Price	Selling Price	Cost	Current Value on Transaction Date	Gain (Loss)
<i>Category (i) - Single Transactions in Excess of 5 percent of Net Assets</i>						
PIMCO Enhanced Shrt Mtrt Exc						
	Purchases	\$ 1,345,088	-	1,345,088	1,345,088	-
<i>Category (iii) - Series of Transactions in Excess of 5 percent of Net Assets</i>						
PIMCO Enhanced Shrt Mtrt Exc						
	Purchases	\$ 1,345,088	-	1,345,088	1,345,088	-
	Sales	\$ -	518,540	519,101	518,540	(561)
Vanguard TTL Stk Mkt ETF						
	Sales	\$ -	1,098,595	689,649	1,098,595	408,946

* Party in interest

There were no reportable category (ii) or (iv) transactions for the year ended December 31, 2021.

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

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

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

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

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

A Name of plan Toledo Roofers Local No. 134 Pension Plan	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF Toledo Roofers Local No. 134 Pension Plan	D Employer Identification Number (EIN) 34-6682179

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

1a Enter the valuation date: Month 1 Day 1 Year 2021

b Assets

(1) Current value of assets.....	1b(1)	21,250,379
(2) Actuarial value of assets for funding standard account	1b(2)	20,146,157

c (1) Accrued liability for plan using immediate gain methods	1c(1)	28,594,219
--	--------------	------------

(2) Information for plans using spread gain methods:

(a) Unfunded liability for methods with bases	1c(2)(a)	
---	-----------------	--

(b) Accrued liability under entry age normal method	1c(2)(b)	
---	-----------------	--

(c) Normal cost under entry age normal method	1c(2)(c)	
---	-----------------	--

(3) Accrued liability under unit credit cost method	1c(3)	28,594,219
---	--------------	------------

d Information on current liabilities of the plan:

(1) Amount excluded from current liability attributable to pre-participation service (see instructions)	1d(1)	
---	--------------	--

(2) "RPA '94" information:

(a) Current liability.....	1d(2)(a)	50,407,789
----------------------------	-----------------	------------

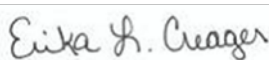
(b) Expected increase in current liability due to benefits accruing during the plan year.....	1d(2)(b)	0
---	-----------------	---

(c) Expected release from "RPA '94" current liability for the plan year.....	1d(2)(c)	2,712,751
--	-----------------	-----------

(3) Expected plan disbursements for the plan year.....	1d(3)	2,740,964
--	--------------	-----------

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE		8/24/2022
------------------	---	-----------

Signature of actuary

Date

Erika L. Creager, EA, MAAA

20-07288

Type or print name of actuary

Most recent enrollment number

United Actuarial Services, Inc.

(317)371-1530

Firm name

Telephone number (including area code)

11590 N. Meridian Street, Suite 610
Carmel

IN 46032-4529

Address of the firm

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

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

Schedule MB (Form 5500) 2021
v. 200204

2 Operational information as of beginning of this plan year:

a Current value of assets (see instructions)	2a	21,250,379
b "RPA '94" current liability/participant count breakdown:	(1) Number of participants	(2) Current liability
(1) For retired participants and beneficiaries receiving payment	219	38,784,804
(2) For terminated vested participants	98	7,707,137
(3) For active participants:		
(a) Non-vested benefits		18,674
(b) Vested benefits		3,897,174
(c) Total active	122	3,915,848
(4) Total	439	50,407,789
c If the percentage resulting from dividing line 2a by line 2b(4), column (2), is less than 70%, enter such percentage	2c	42.16 %

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

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
12/31/2021	873,351				
Totals ▶			3(b)	873,351	3(c) 0
(d) Total withdrawal liability amounts included in line 3(b) total					3(d)

4 Information on plan status:

a Funded percentage for monitoring plan's status (line 1b(2) divided by line 1c(3))	4a	70.5 %
b Enter code to indicate plan's status (see instructions for attachment of supporting evidence of plan's status). If entered code is "N," go to line 5	4b	C
c Is the plan making the scheduled progress under any applicable funding improvement or rehabilitation plan? ☒ Yes ☐ No		
d If the plan is in critical status or critical and declining status, were any benefits reduced (see instructions)? ☐ Yes ☒ No		
e If line d is "Yes," enter the reduction in liability resulting from the reduction in benefits (see instructions), measured as of the valuation date	4e	
f If the rehabilitation plan projects emergence from critical status or critical and declining status, enter the plan year in which it is projected to emerge. If the rehabilitation plan is based on forestalling possible insolvency, enter the plan year in which insolvency is expected and check here ☐	4f	2032

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

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

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

6 Checklist of certain actuarial assumptions:

a Interest rate for "RPA '94" current liability.....	6a	2.08 %
	Pre-retirement	Post-retirement
b Rates specified in insurance or annuity contracts.....	☐ Yes ☐ No ☒ N/A	☐ Yes ☐ No ☒ N/A
c Mortality table code for valuation purposes:		
(1) Males	6c(1)	A
(2) Females	6c(2)	A
d Valuation liability interest rate	6d	7.50 %
e Expense loading	6e	100.0 % ☐ N/A ☒ %
f Salary scale	6f	% ☒ N/A
g Estimated investment return on actuarial value of assets for year ending on the valuation date	6g	8.9 %
h Estimated investment return on current value of assets for year ending on the valuation date	6h	12.2 %

7 New amortization bases established in the current plan year:

(1) Type of base	(2) Initial balance	(3) Amortization Charge/Credit
1	- 261,518	- 27,560
4	87,085	9,177

8 Miscellaneous information:

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

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

a Prior year funding deficiency, if any	9a	2,023,988
b Employer's normal cost for plan year as of valuation date.....	9b	152,386
c Amortization charges as of valuation date:		
(1) All bases except funding waivers and certain bases for which the amortization period has been extended	9c(1)	23,728,111
(2) Funding waivers	9c(2)	0
(3) Certain bases for which the amortization period has been extended	9c(3)	0
d Interest as applicable on lines 9a, 9b, and 9c.....	9d	390,009
e Total charges. Add lines 9a through 9d.....	9e	5,590,115

Credits to funding standard account:

f Prior year credit balance, if any.....	9f	0
g Employer contributions. Total from column (b) of line 3.....	9g	873,351
	Outstanding balance	
h Amortization credits as of valuation date.....	9h	17,304,037
i Interest as applicable to end of plan year on lines 9f, 9g, and 9h.....	9i	220,066
j Full funding limitation (FFL) and credits:		
(1) ERISA FFL (accrued liability FFL).....	9j(1)	9,245,695
(2) "RPA '94" override (90% current liability FFL)	9j(2)	25,168,781
(3) FFL credit	9j(3)	0
k (1) Waived funding deficiency	9k(1)	0
(2) Other credits.....	9k(2)	0
l Total credits. Add lines 9f through 9i, 9j(3), 9k(1), and 9k(2)	9l	3,590,946
m Credit balance: If line 9l is greater than line 9e, enter the difference	9m	
n Funding deficiency: If line 9e is greater than line 9l, enter the difference.....	9n	1,999,169
9o Current year's accumulated reconciliation account:		
(1) Due to waived funding deficiency accumulated prior to the 2020 plan year	9o(1)	0
(2) Due to amortization bases extended and amortized using the interest rate under section 6621(b) of the Code:		
(a) Reconciliation outstanding balance as of valuation date	9o(2)(a)	0
(b) Reconciliation amount (line 9c(3) balance minus line 9o(2)(a))	9o(2)(b)	0
(3) Total as of valuation date	9o(3)	0
10 Contribution necessary to avoid an accumulated funding deficiency. (See instructions.)	10	1,999,169
11 Has a change been made in the actuarial assumptions for the current plan year? If "Yes," see instructions.....		☒ Yes ☐ No

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN

EIN: 34-6682179/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 8

STATEMENT BY ENROLLED ACTUARY

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

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

Schedule MB, Line 8b(2) - Schedule of Active Participant Data
Toledo Roofers Local No. 134 Pension Plan EIN: 34-6682179/PN: 001
January 1, 2021

[illegible]

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN

EIN: 34-6682179/PN: 001

ATTACHMENT TO 2021 SCHEDULE MB: LINE 9

STATEMENT BY ENROLLED ACTUARY

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

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

Toledo Roofers Local No. 134 Pension Plan
EIN: 34-6682179/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2021 Outstanding Balance	1/1/2021 Amortization Payment
				Years	Months		
Charges							
1/1/1992	Assumptions		30	1	0	34,887	34,887
1/1/1995	Amendment	65,405	30	4	0	19,047	5,290
1/1/1995	Assumptions	423,347	30	4	0	123,236	34,227
1/1/1996	Assumptions	2,110,725	30	5	0	741,578	170,505
1/1/1998	Amendment	1,125,477	30	7	0	516,749	90,756
1/1/1998	Assumptions	412,628	30	7	0	189,440	33,271
1/1/1999	Amendment	29,600	30	8	0	14,985	2,379
1/1/1999	Assumption	89,504	30	8	0	45,376	7,207
1/1/2000	Assumptions	1,207,010	30	9	0	665,217	97,008
1/1/2001	Amendment	829,817	30	10	0	491,374	66,591
1/1/2001	Assumptions	459,487	30	10	0	272,082	36,872
1/1/2002	Amendment	411,446	30	11	0	259,271	32,969
1/1/2003	Assumption	457,516	30	12	0	304,384	36,604
1/1/2007	Assumption	208,471	30	16	0	163,034	16,590
1/1/2007	Experience	206,830	15	1	0	22,180	22,180
1/1/2008	Assumption	27,672	15	2	0	5,723	2,964
1/1/2009	Experience	333,680	15	3	0	99,653	35,645
1/1/2009	Special 09 Relief	7,538,610	29	17	0	6,130,790	604,525
1/1/2010	Special 10 Relief	901,344	28	17	0	740,133	72,981
1/1/2011	Experience	198,040	15	5	0	91,674	21,077
1/1/2011	Special 11 Relief	1,269,454	27	17	0	1,053,463	103,876
1/1/2012	Experience	183,595	15	6	0	98,422	19,506
1/1/2012	Special 12 Relief	2,797,445	26	17	0	2,348,362	231,559
1/1/2013	Experience	2,941,840	15	7	0	1,776,497	312,003
1/1/2016	Assumption	1,527,783	15	10	0	1,189,822	161,247
1/1/2016	Experience	1,075,813	15	10	0	837,831	113,545
1/1/2017	Assumptions	2,214,202	15	11	0	1,835,006	233,340
1/1/2017	Experience	622,887	15	11	0	516,215	65,642
1/1/2018	Experience	587,187	15	12	0	514,556	61,880
1/1/2019	Experience	2,016,225	15	13	0	1,856,043	212,477
1/1/2020	Assumptions	711,227	15	14	0	683,996	74,952
1/1/2021	Assumptions	87,085	15	15	0	87,085	9,177

Toledo Roofers Local No. 134 Pension Plan
EIN: 34-6682179/PN: 001
Attachment to 2021 Schedule MB: Lines 9c and 9h
Schedule of Funding Standard Account Bases

Date Established	Source of Change in Unfunded Liability	Original Amount	Original Period	Remaining Period		1/1/2021 Outstanding Balance	1/1/2021 Amortization Payment
				Years	Months		

Total Charges: 23,728,111 3,023,732

Credits

1/1/2010	Amendments	2,720,918	15	4	0	1,044,580	290,118
1/1/2010	Assumption	3,735,386	15	4	0	1,434,043	398,287
1/1/2010	Experience	1,349,280	15	4	0	517,995	143,867
1/1/2011	Assumption	11,568	15	5	0	5,357	1,232
1/1/2012	Assumption	415,627	15	6	0	222,805	44,156
1/1/2014	Experience	720,978	15	8	0	480,667	76,337
1/1/2015	Experience	62,207	15	9	0	45,094	6,576
1/1/2018	Amendments	859,988	15	12	0	753,614	90,629
1/1/2018	Assumptions	216,552	15	12	0	189,765	22,821
1/1/2019	Amendment	9,385,100	15	13	0	8,639,492	989,034
1/1/2019	Assumptions	104,634	15	13	0	96,321	11,027
1/1/2020	Amendment	3,034,746	15	14	0	2,918,554	319,812
1/1/2020	Experience	721,870	15	14	0	694,232	76,073
1/1/2021	Experience	261,518	15	15	0	261,518	27,560

Total Credits: 17,304,037 2,497,529

Net Charges: 6,424,074 526,203

Less Credit Balance: -2,023,988

Less Reconciliation Balance: 0

Unfunded Actuarial Liability: 8,448,062

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 11
STATEMENT BY ENROLLED ACTUARY

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

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

- The assumed mortality projection scale was updated from MP-2019 to MP-2020. This change was made in order to reflect the latest mortality improvement data available.
- The expense load on ASC 960 liabilities was changed from 7.25% to 7.00% based on recent plan experience.
- The current liability interest rate was changed from 2.95% to 2.08%. The new rate is within established statutory guidelines.

Actuary's Statement of Reliance

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

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 4B
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4b - Illustration Supporting Actuarial Certification of Status

The plan was certified in Critical status as of January 1, 2021. Refer to the attached PPA certification. This result is based on a funded ratio of 71.1% and an existing funding deficiency, which is projected to remain negative at the end of the 2021 plan year as shown in the table below:

<i>As of</i>	<i>Credit Balance/ (Funding Deficiency)</i>
12/31/2020	(1,982,000)
12/31/2021	(1,857,000)

March 31, 2021

Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
Toledo, OH

Re: 2021 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Toledo Roofers Local No. 134 Pension Plan.

Identifying Information

Plan Name: Toledo Roofers Local No. 134 Pension Plan
EIN/Plan #: 34-6682179/001
Plan year of Certification: year beginning January 1, 2021
Plan Sponsor: Board of Trustees of Toledo Roofers Local No. 134 Pension Plan
Sponsor Address: 7142 Nightingale, Ste. 1, Holland, Ohio 43528-7822
Sponsor Telephone: (419) 248-2401
Enrolled Actuary Name: Erika L. Creager
Enrollment Number: 20-07288
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8631

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of January 1, 2021 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	X
Critical and Declining Status	_____

This certification is based on the following results:

- Projected funded ratio as of January 1, 2021: 71.1%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: Existing deficiency, FSA projected to remain negative as of December 31, 2021
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan has made scheduled progress as of January 1, 2021 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and such consideration was made in the past year.

Certification of Benefit Suspensions

I certify that without benefit suspensions adopted March 21, 2019 the Plan would be insolvent by December 31, 2031.

Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the January 1, 2020 actuarial valuation report with the following exceptions:

- Based on the December 31, 2020 unaudited financial statements provided by the plan administrator, the asset return for the 2020 plan year is assumed to be 12.14%. We also updated the contributions, benefit payments, and expenses for the 2020 plan year based on these financial statements.
- For the period January 1, 2021 through December 31, 2026, plan assets were assumed to return 6.25% per year, with 7.50% per year assumed thereafter.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 140,000 for the plan year beginning in 2021; and for each plan year thereafter. For the 2020 plan year, our projections used actual hours of 123,409.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represents my best estimate of the Plan's funded position. We are available to answer questions regarding these certifications.

Sincerely,



Erika L. Creager, EA, MAAA
Consulting Actuary
Enrollment Number: 20-07288

Date of Signature: 3/31/2021

cc: Secretary of the Treasury
Rob Rasmusson, Senior Benefits Consultant
Tori Mendoza, Administrative Manager
Scott Newsom, Fund Counsel
Mike Nyitray, Fund Auditor

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TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

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

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

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

ACTUARIAL ASSUMPTIONS

The following assumptions are used throughout this report except as specifically noted herein.

Valuation date	January 1, 2021
Interest rates	
<i>ERISA rate of return used to value liabilities</i>	7.50% per year net of investment expenses.
<i>Unfunded vested benefits</i>	7.50% per year net of investment expenses.
<i>Current liability</i>	2.08% (in accordance with 431(c)(6) of the Internal Revenue Code).
Operational expenses	
<i>Funding</i>	\$158,100 per year excluding investment expenses increasing 2% per year.
<i>ASC 960</i>	A 7.00% load was applied to the accrued liabilities for 2021 (7.25% for 2020)
Mortality	
<i>Assumed plan mortality</i>	100% of the PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale
<i>Current liability</i>	Separate annuitant and non-annuitant rates based on the RP-2000 Mortality Tables Report developed for males and females as prescribed by Section 431(c)(6) of the Internal Revenue Code.

ACTUARIAL ASSUMPTIONS (CONT.)

Withdrawal

T-6 Turnover Table from The Actuary's Pension Handbook (less GAM 51 mortality) with ultimate rates adjusted to reflect disability rates between ages 45 and 55 – specimen rates shown below. Assumed rate during second year of employment is 55%*, during third year is 45%, and during fourth year is 25%.

<u>Age</u>	<u>Withdrawal Rate</u>
25	.0772
30	.0740
35	.0686
40	.0611
45	.0552
50	.0422
55	.0238
60	.0013

* All newly reported participants are considered to have already worked their first year of employment.

Retirement

Active lives

According to the following schedule:

<u>Age</u>	<u>Retirement Rate</u>
54	.00
55-61	.10
62	1.00

Resulting in an average expected retirement age of 59.4.

Inactive vested lives

Age 55 or current age, if older.

ACTUARIAL ASSUMPTIONS (CONT.)

Future hours worked <i>All active lives</i>	Based on an individual's average hours worked over the preceding 3 years with a minimum of 200 hours assumed, 0 after assumed retirement age.																								
Future hourly contribution rate	Based on individual's average contribution rate from the previous year. If the individual average contribution rate was less than \$2.71, an hourly contribution rate of \$2.70 was assumed. If the individual average contribution rate was between \$2.71 and \$4.22, an hourly contribution rate of \$4.22 was assumed. If the individual average contribution rate was greater than or equal to \$4.23, an hourly contribution rate of \$7.65 was assumed for the current year and thereafter.																								
Age of participants with unrecorded birth dates	Based on average entry age of participants with recorded birth dates and same vesting status.																								
Marriage assumptions	65% assumed married with the male spouse 1 year older than his wife.																								
Optional form assumption	For the portion of non-retired participants, the following table shows the percent assumed to elect an optional form at retirement. <table><tr><td></td><td>Married</td><td>Single</td></tr><tr><td><u>Optional form</u></td><td><u>Participants</u></td><td><u>Participants</u></td></tr><tr><td>Life annuity</td><td>30%</td><td>40%</td></tr><tr><td>Life-five year certain</td><td>0%</td><td>15%</td></tr><tr><td>Life-ten year certain</td><td>15%</td><td>45%</td></tr><tr><td>Joint & 50% survivor</td><td>20%</td><td></td></tr><tr><td>Joint & 75% survivor</td><td>15%</td><td></td></tr><tr><td>Joint & 100% survivor</td><td>20%</td><td></td></tr></table>		Married	Single	<u>Optional form</u>	<u>Participants</u>	<u>Participants</u>	Life annuity	30%	40%	Life-five year certain	0%	15%	Life-ten year certain	15%	45%	Joint & 50% survivor	20%		Joint & 75% survivor	15%		Joint & 100% survivor	20%	
	Married	Single																							
<u>Optional form</u>	<u>Participants</u>	<u>Participants</u>																							
Life annuity	30%	40%																							
Life-five year certain	0%	15%																							
Life-ten year certain	15%	45%																							
Joint & 50% survivor	20%																								
Joint & 75% survivor	15%																								
Joint & 100% survivor	20%																								
QDRO benefits	Benefits to alternate payee included with participant's benefit until payment commences																								
Section 415 limit assumptions <i>Dollar limit</i>	\$230,000 per year.																								
<i>Assumed form of payment for those limited by Section 415</i>	Qualified joint and 100% survivor annuity.																								
Benefits not valued	None																								

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS

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

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

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

Based on this analysis, we selected a final assumed rate of 7.50%, which we feel is reasonable. This rate may not be appropriate for other purposes such as settlement of liabilities.

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

Mortality

The PRI-2012 Blue Collar Mortality Tables for employees and healthy annuitants projected forward using the MP-2020 projection scale was chosen as the base table for this population.

The blue collar table was chosen based on the industry of plan participants.

Retirement

Actual rates of retirement by age were last studied for this plan for the period January 1, 2011 to December 31, 2015. The assumed future rates of retirement were selected based on the results of this study. Separate retirement rates for participants with at least 25 years of service were removed with the elimination of the early retirement subsidy in the January 1, 2018 Report. No adjustments were deemed necessary at this time.

RATIONALE FOR SELECTION OF ACTUARIAL ASSUMPTIONS(CONT.)

Withdrawal	Actual rates of withdrawal by age were last studied for this plan for the period January 1, 2011 to December 31, 2015. The assumed future rates of withdrawal were selected based on the results of this study. Withdrawal rates were further adjusted to include disability rates between the ages of 45 and 55 after the disability benefit was eliminated in the January 1, 2018 Report. No adjustments were deemed necessary at this time.
Future hours worked	Based on review of recent plan experience.

ACTUARIAL METHODS

Funding method <i>ERISA Funding</i>	Traditional unit credit cost method, effective January 1, 2006.
<i>Funding period</i>	Individual entry age normal with costs spread as a level dollar amount over service
Population valued <i>Actives</i>	Eligible employees with at least one hour during the preceding plan year.
<i>Inactive vested</i>	Vested participants with no hours during the preceding plan year.
<i>Retirees</i>	Participants and beneficiaries in pay status as of the valuation date.
Asset valuation method <i>Actuarial value</i>	Smoothed market value with each year's gain (or loss) spread over a period of 5 years. The actuarial value is limited to not less than 80% and not more than 120% of the actual market value of assets in any plan year.
<i>Unfunded vested benefits</i>	For the presumptive method, actuarial value, as described above, is used.
Pension Relief Act of 2010	30-year amortization of net investment loss was elected with respect to the loss incurred during the plan year ended in 2008. The loss was allocated to future years using the "prospective method" of IRS Notice 2010-83. The amount of each allocation is show in Appendix C.

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 6
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 6 - Summary of Plan Provisions

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

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

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

PLAN HISTORY

Origins/Purpose

The Ohio State Roofers and Waterproofers District Council Pension Plan - Toledo Group was established effective May 1, 1962, as a result of collective bargaining between the Local Union No. 134 and the United Slate, Tile and Composition Roofers' Damp and Waterproof Workers Association and the Toledo Sheet Metal and Roofing Contractors Association. Incorporated in the Restated Pension Plan is the name change to the Toledo Roofers Local No. 134 Pension Plan.

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

The purpose of the pension plan is to provide Normal and Early Retirement Benefits, Joint and Survivor Benefits, Optional Retirement Benefits, Vested Benefits and Death benefits. Benefits first became payable on May 1, 1963.

Employer Contributions

The Pension Plan is financed entirely by contributions from the employers as specified in the Collective Bargaining Agreement. Shown below is the recent history of hourly contribution rates.

Effective Date	Hourly Contribution Rates			
	Journeyman	Helpers	Yardmen	Probationary Helpers
07-01-1978	\$ 1.00			
07-01-1979	\$ 1.50			
07-01-1980	\$ 2.00			
07-01-1983	\$ 2.25			
04-01-1984	\$ 2.25	\$ 1.00		
11-01-1986	\$ 2.50	\$ 1.25		
09-01-1987	\$ 2.75	\$ 1.25		
07-01-1988	\$ 3.00	\$ 1.35		
07-01-1991	\$ 3.20	\$ 1.35		
07-01-2004	\$ 3.41	\$ 1.35		
07-01-2005	\$ 5.41	\$ 1.35		
08-01-2006	\$ 6.58	\$ 1.35		
07-01-2007	\$ 6.88	\$ 1.45		
06-01-2009	\$ 6.88	\$ 1.53		
07-01-2010	\$ 7.57	\$ 2.14		
07-01-2011	\$ 8.26	\$ 2.83		\$ 2.00
07-01-2012	\$ 8.95	\$ 3.52	\$ 2.83	\$ 2.00
07-01-2013	\$ 9.30	\$ 3.87	\$ 9.30	\$ 2.35
07-01-2014	\$ 9.65	\$ 4.22	\$ 9.65	\$ 2.70
04-01-2019	\$ 7.65	\$ 4.22	\$ 7.65	\$ 2.70

PLAN HISTORY (CONT.)

Miscellaneous

Effective December 31, 1980, Group Retirement Policy G-9320B was terminated and replaced by an Immediate Participation Guarantee contract G-9320C effective January 1, 1981 which in turn was terminated in July 1983.

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

Effective April 1, 2019 benefits accrued before April 1, 2019 will be reduced to eliminate any early retirement subsidies or to 175% of the PBGC guarantee, if less. This applies to all participants and beneficiaries except those in certain classes partially or fully protected by MPRA.

Reciprocity

The Plan has been amended to allow the Trustees to enter into Money Follows the Man Reciprocity Agreements with other Roofers Pension Plans.

SUMMARY OF PLAN PROVISIONS

Plan year	The 8-month period beginning May 1, 1976 and ending December 31, 1976. Thereafter, a plan year is the 12-month period beginning January 1 and ending the following December 31.
Past service	One year of past service is granted to an employee for each plan year that he worked in the jurisdiction of the union during the period May 1, 1947 to May 1, 1962.
Future service	One year of future service is granted to an employee for each plan year during which he receives contribution credits on the records of the fund during the period May 1, 1962 to May 1, 1976. Beginning May 1, 1976 one year of future service is granted to an employee who has 435 hours of work in a plan year.
One-year break in service	Beginning May 1, 1976 an employee shall suffer a 1-year break in service if he fails to work 435 hours during a plan year.
Forfeited service	All service and benefits credited to a non-vested employee shall be forfeited at the time he suffers 5 consecutive 1-year breaks in service. A participant receiving total and permanent disability benefits or a vested participant cannot forfeit service.
Vested participant	A participant who has at least 5 years of service.
Non-vested participant	A participant who has less than 5 years of service.
Active participant	A participant who has not become retired, disabled or deceased and who has not suffered forfeited service and who has accrued at least 1 year of service out of the two preceding plan years.
Inactive participant	A participant who has not become retired, disabled or deceased and who has not suffered forfeited service and who has not accrued at least 1 year of service out of the 2 preceding plan years.

SUMMARY OF PLAN PROVISIONS (CONT.)

Past service benefit	\$4.00 times the participant's years of past service.
Future service benefit	3.5% of the contributions made on a participant's behalf between May 1, 1962 and June 30, 2004 and \$9.60 per 100 hours worked on or after July 1, 2004 through July 31, 2007. Hours worked on or after August 1, 2007 and prior to June 30, 2008 are credited at \$9.60 per 100 hours worked pro-rated for contributions less than the Journeyman rate. No benefits are accrued for hours worked on or after July 1, 2008.
Normal retirement benefit	
<i>Eligibility</i>	Age 65 and 5 years of service.
<i>Monthly amount</i>	Sum of participant's past service benefit and future service benefit. Payable for life.
Early retirement benefit	
<i>Eligibility</i>	Age 54 and 25 years of service or age 55 with 5 years of service.
<i>Monthly amount</i>	Normal, reduced to be actuarially equivalent to the benefit payable at age 65. Payable for life.
Optional forms of benefit	• Joint and 50% survivor • Joint and 75% survivor • Joint and 100% survivor • Life-five year certain • Life-ten year certain
Vested benefit	
<i>Eligibility</i>	Terminated. 5 years of service.
<i>Monthly amount</i>	Normal. Payable for life commencing at age 65.
Pre-retirement surviving spouse benefit	
<i>Eligibility</i>	Death of a vested participant. Eligible spouse.
<i>Monthly amount</i>	50% of participant's joint and 50% survivor benefit. Payable to spouse for life commencing at participant's earliest retirement age, or immediately if participant was already eligible to retire.

SUMMARY OF PLAN PROVISIONS (CONT.)

Suspended benefits

Effective April 1, 2019 benefits accrued before April 1, 2019 will be reduced to eliminate any early retirement subsidies or to 175% of the PBGC guarantee, if less. This applies to all participants and beneficiaries except those in certain classes partially or fully protected by MPRA.

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 10
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 10- Accumulated Funding Deficiency

Pursuant to IRC Section 4971(g)(1), the excise tax related to the accumulated funding deficiency that would otherwise be assessed under IRC Section 4971(a) and/or (b) is not assessed because:

- The Plan is in critical status for the plan year ended December 31, 2021.
- The rehabilitation period is January 1, 2010 to December 31, 2022. Since the rehabilitation period has not yet expired, the Plan has not failed to meet the requirements of IRC Section 432(e) by the end of the rehabilitation period.
- The Plan has not received certifications under IRC Section 432(b)(3)(A)(ii) for 3 consecutive plan years that it is not meeting its requirements under the rehabilitation plan.

TOLEDO ROOFERS LOCAL NO. 134 PENSION PLAN
EIN: 34-6682179/PN: 001
ATTACHMENT TO 2021 SCHEDULE MB: LINE 4C
STATEMENT BY ENROLLED ACTUARY

Schedule MB, line 4c - Documentation Regarding Progress Under Funding Improvement or Rehabilitation Plan

The Plan has made the scheduled progress as of January 1, 2022 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. This is based on the data, plan provisions, assumptions and methods as described in the attached certification dated March 31, 2022. Projections indicate that the Plan is not projected to emerge from Critical at the end of the rehabilitation plan period. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continued use of all reasonable measures to forestall insolvency. Due to competitive pressures, the trustees do not believe any further contribution rate increase or benefit changes could be supported at this time without having a net negative impact on the Fund. The trustees continue to monitor this situation annually.

March 31, 2022

Board of Trustees
Toledo Roofers Local No. 134 Pension Plan
Toledo, OH

Re: 2022 Actuarial Certification Under the Pension Protection Act

Dear Trustees:

The following information is intended to comply with the annual certification requirements of IRC section 432, with respect to the funded status of the Toledo Roofers Local No. 134 Pension Plan.

Identifying Information

Plan Name: Toledo Roofers Local No. 134 Pension Plan
EIN/Plan #: 34-6682179/001
Plan year of Certification: year beginning January 1, 2022
Plan Sponsor: Board of Trustees of Toledo Roofers Local No. 134 Pension Plan
Sponsor Address: 7142 Nightingale, Ste. 1, Holland, Ohio 43528-7822
Sponsor Telephone: (419) 248-2401
Enrolled Actuary Name: Erika L. Creager
Enrollment Number: 20-07288
Actuary Address: 11590 N. Meridian St., Suite 610, Carmel, IN 46032
Actuary Telephone: (317) 580-8631

Certification of Plan Status

I certify that the above-named Plan is in the following status(es) as of January 1, 2022 (all that apply are checked):

Safe--Neither Endangered nor Critical Status	_____
Safe--Neither Endangered nor Critical Status Due to Special Rule	_____
Endangered Status	_____
Seriously Endangered Status	_____
Projected to be in Critical Status within 5 years	_____
Critical Status	X
Critical and Declining Status	_____

These certification are based on the following results:

- Projected funded ratio as of January 1, 2022: 72.5%
- Previously emerged from critical status using IRC Section 432(e)(4)(B)(ii)(I) special emergence rule?: No
- First projected deficiency: Existing deficiency, FSA projected to remain negative as of December 30, 2022
- At least 8 years of benefit payments in plan assets?: Yes

Certification of Scheduled Progress

I certify that the above-named Plan has made scheduled progress as of January 1, 2022 as outlined in the 2009 rehabilitation plan, which was updated on May 7, 2018. Projections indicate that the Plan is not projected to emerge from Critical status at the end of the rehabilitation period as specified in the rehabilitation plan. This rehabilitation plan, however, includes the use of the “exhaustion of all reasonable measures” clause of IRC Section 432(e)(3)(A)(ii). Therefore, we interpret scheduled progress for this Plan to mean continuing to use all reasonable measures to forestall insolvency and it is my understanding that such consideration was made in the past year.

Certification of Benefit Suspensions

I certify that without benefit suspensions adopted March 21, 2019 the Plan would be insolvent by December 31, 2032.

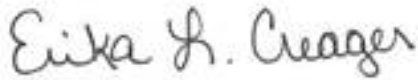
Basis for Result

The certifications utilize the assumptions, methods, plan provisions and demographic data as disclosed in the January 1, 2021 actuarial valuation report with the following exceptions:

- Based on the December 31, 2021 unaudited financial statements provided by the plan administrator, the asset return for the 2021 plan year is assumed to be 12.27%. We also updated the contributions, benefit payments, and expenses for the 2021 plan year based on these financial statements.
- For the period January 1, 2022 through December 31, 2031, plan assets were assumed to return 6.25% per year, with 7.50% per year assumed thereafter.
- No adjustments were made to the contribution rate assumption.
- Based on information provided by the Trustees regarding projection of future industry activity, the following hours were assumed: 140,000 for the plan year beginning in 2022; and for each plan year thereafter. For the 2021 plan year, our projections used actual hours of 121,016.

I am a member of the American Academy of Actuaries and meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained herein. These certifications are intended to be in good faith compliance with the necessary disclosures for certification and represents my best estimate of the Plan's funded position. We are available to answer questions regarding these certifications.

Sincerely,



Erika L. Creager, EA, MAAA
Consulting Actuary
Enrollment Number: 20-07288

Date of Signature: 3/31/2022

cc: Secretary of the Treasury
Rob Rasmusson, Senior Benefits Consultant
Tori Mendoza, Administrative Manager
Scott Newsom, Fund Counsel
Mike Nyitray, Fund Auditor

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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. 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		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 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 Toledo Roofers Local No 134 Pension Plan		1b Three-digit plan number (PN)	001
		1c Effective date of plan 05/01/1962	
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) Board of Trustees Toledo Roofers Local No 134 Pension PO Box 1330 Holland OH 43528		2b Employer Identification Number (EIN) 34-6682179	
		2c Plan Sponsor's telephone number (419) 248-2401	
		2d Business code (see instructions) 238100	

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		8/31/22	Michael Kujawa	SIGNATURE
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator	
SIGN HERE		8/31/22	Frederick Christen	SIGNATURE
	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